UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF GEORGIA ATLANTA DIVISION

| In re: SOUTHSTAR FUNDING, LLC | § Case No. 07-65842 |
|-------------------------------|---------------------|
| | § |
| MORTGAGE, CAPITAL HOME | § |
| Debtor(s) | § |

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

- 1. The debtor filed a petition under Chapter 7 of the United States Bankruptcy Code on April 11, 2007. The undersigned trustee was appointed on April 11, 2007.
 - 2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
- 3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A.**

Administrative expenses 2,248,610.65

Payments to creditors 15,280.92

Non-estate funds paid to 3rd Parties 31,000.00

Payments to the debtor 0.00

Leaving a balance on hand of $\frac{1}{2}$ \$ 2,466,580.80

The remaining funds are available for distribution.

- 5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
- 6. The deadline for filing claims in this case was 08/27/2007. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.
 - 7. The Trustee's proposed distribution is attached as **Exhibit D**.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$166,094.17. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$46,000.00 as interim compensation and now requests the sum of \$120,094.17, for a total compensation of \$166,094.17. In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$0.00, for total expenses of \$0.00.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

| Date: 03/20/2010 | By:/s/Harry W. Pettigrew, Trustee |
|------------------|-----------------------------------|
| | Trustee |

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4(a)(2) applies.

Individual Estate Property Record and Report Asset Cases

Case Number: 07-65842 Trustee: (300050) Harry W. Pettigrew, Trustee

Case Name: SOUTHSTAR FUNDING, LLC Filed (f) or Converted (c): 04/11/07 (f)

Period Ending: 03/20/10

§341(a) Meeting Date: 05/23/07 Claims Bar Date: 08/27/07

| | 1 | 2 | 3 | 4 | 5 | 6 |
|--------|---|------------------------------------|---|---|---|---|
| Ref. # | Asset Description (Scheduled And Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | Property <u>Abandoned</u> OA=§554(a) DA=§554(c) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| 1 | 221 Marc Lane, Liberty, SC 29657 (i) See Schedule A, where Debtor listed this. (ii) The Debtor reports that it did 6.3 Billion dollars in business the prior year. The Trustee is investigating and nothing contained herein will estop the Trustee from pursuing matters. If the term "Unknown" is used herein, it means that the matter is being determined by the Trustee's professionals. Report of Sale (Doc# 788) | 42,000.00 | 31,999.55 | | 48,000.00 | FA |
| 2 | 111 Monroe Street, Connersville, IN 47331 See Schedule A, where Debtor listed this. Note (ii) to Asset # 1 is incorporated herein. Abandoned via Doc# 1109 (02-18-09). | 3,900.00 | 0.00 | OA | 0.00 | FA |
| 3 | 2515 Manchester Street, Winston-Salem, NC See Schedule A, where Debtor listed this. Note (ii) to Asset # 1 is incorporated herein. Abandoned via order entered 05-22-09 (Doc# 1370). | 20,000.00 | 0.00 | OA | 0.00 | FA |
| 4 | 6606 Yinger, Dearborn, MI 48126 See Schedule A, where Debtor listed this. Note (ii) to Asset # 1 is incorporated herein. Status report of sale with closing statement attached (Doc#768) Supplemental Report of Sale (Doc#782). | 135,000.00 | 51,335.37 | | 56,000.00 | FA |
| 5 | 147 Oakhill Drive, Portland, TN 37148 See Schedule A, where Debtor listed this. Note (ii) to Asset # 1 is incorporated herein. Report of Sale (Doc#789). Funds are free and clear via order and judgment entered 02-28-09 in adversary 08-6616. | 120,000.00 | 93,009.63 | | 109,000.00 | FA |
| 6 | 705 Chapel Crossing Rd., Brunswick, GA 31525 See Schedule A, where Debtor listed this. Note (ii) to Asset # 1 is incorporated herein. Status report of sale with closing statement attached (Doc#765) Supplemental Report of Sale (Doc#782). | 79,900.00 | 74,310.43 | | 87,500.00 | FA |
| 7 | 5308 Saville Dr. NW, Acworth, GA 30101 See Schedule A, where Debtor listed this. Note (ii) to Asset # 1 is incorporated herein; Property sold by Debtor pre-petition to RMS and the proceeds were routed to RFC. | 650,000.00 | 0.00 | DA | 0.00 | FA |
| 8 | 4001 Presidential Pkwy, Atlanta, GA See Schedule A, where Debtor listed this. Note (ii) to | 92,000.00 | 0.00 | OA | 0.00 | FA |

Individual Estate Property Record and Report Asset Cases

Case Number: 07-65842 Trustee: (300050) Harry W. Pettigrew, Trustee

Case Name: SOUTHSTAR FUNDING, LLC Filed (f) or Converted (c): 04/11/07 (f)

Period Ending: 03/20/10

§341(a) Meeting Date: 05/23/07 Claims Bar Date: 08/27/07

1 2 5 6 4 Petition/ Sale/Funds **Asset Description Estimated Net Value** Property Asset Fully Administered (FA)/ (Scheduled And Unscheduled (u) Property) Unscheduled (Value Determined By Trustee, Abandoned Received by OA=§554(a) the Estate Gross Value of **Values** Less Liens, Exemptions, Ref. # and Other Costs) DA=§554(c) **Remaining Assets** Asset # 1 is incorporated herein. Motion for order approving abandonment filed 09-28-09, and order of abandonment entered 10-28-09 (Doc# 1735). 9 Other Real Estate (u) 0.00 3,500.00 3,500.00 FΑ Note (ii) to Asset # 1 is incorporated herein. Recoveries on other real estate not anticipated. Report of Sale at Doc# 1755 (any interest of the estate in 325 Meridian Avenue, Unit #6, Dade County, Miami, Florida) 10 Bank Accts - Wachovia 0121, 4765, 4752, 5424 180,000.00 192,382.11 192,382.11 FA See Schedule B-2, where Debtor described these accounts as: Funding adjustments acct. # 16450121, Operating acct. # 21924765, Payroll acct. # 21924752, and Cenlar Servicing acct. # 36085424. Trustee's overview of Wachovia accounts: Upon the Trustee's appointment, Wachovia held \$361,443.73 in funds, consisting of account # 14814002 (\$262.83), account # 16450121 (\$5,589.11), account # 21924752 (\$0.00), account # 21924765 (\$155,143.20), account #21924956 (\$36,961.37), account #28301488 (\$131,837.42), and account # 36085424 (\$31,649.80). Wachovia issued to the Trustee an official bank check for \$361,443.73. The Trustee deposited the \$361,443.73 check in the Trustee's Chase account # 62-65. Thereafter, from the 62-65 account, the Trustee transferred \$36,961.37 into Trustee Chase account #62-67, and \$131,837.42 into Trustee Chase account #62-68. See April 23, 2007 letter from Wachovia. Note (ii) to Asset # 1 is incorporated herein. 11 5,000.00 0.00 DA 0.00 FΑ Bank Accts - JPMorgan Chase 0383 See Schedule B-2, where Debtor described this as: JPMorgan Chase 662630383. Trustee's comment is that Debtor's books designate this as the RFC warehouse line account. Note (ii) to Asset # 1 is incorporated herein. 0.00 FΑ 12 Bank Accts - US Bank 2565 1,000.00 0.00 DA See Schedule B-2, where Debtor described this as: US Bank 1-539-1025-2565. Trustee's comment is

Individual Estate Property Record and Report Asset Cases

Case Number: 07-65842 Trustee: (300050)Harry W. Pettigrew, Trustee

Case Name: SOUTHSTAR FUNDING, LLC Filed (f) or Converted (c): 04/11/07 (f)

§341(a) Meeting Date: 05/23/07

Period Ending: 03/20/10 Claims Bar Date: 08/27/07

| | 1 | 2 | 3 | 4 | 5 | 6 |
|-------|--|------------------------------------|---|---|---|---|
| Ref.# | Asset Description (Scheduled And Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | Property <u>Abandoned</u> OA=§554(a) DA=§554(c) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| | that Debtor's books designate this as the Bear Sterns Top Off account. Note (ii) to Asset # 1 is incorporated herein. | | | | | |
| 13 | Bank Accts - WAMU 5213 See Schedule B-2, where Debtor described this as: Washington Mutual Bank 095-0705213. Trustee's comment is that Debtor's books designate this as the WaMu warehouse line account. Note (ii) to Asset # 1 is incorporated herein. | 30,000.00 | 0.00 | DA | 0.00 | FA |
| 14 | Security Deposits See Schedule B-3, where Debtor listed security deposits. Note (ii) to Asset # 1 is incorporated herein. | 226,689.95 | 136,782.25 | | 136,782.25 | FA |
| 15 | Interests in Insurance Policies See Schedule B-9, where Debtor listed insurance policies. Note (ii) to Asset # 1 is incorporated herein. | 0.00 | 0.00 | DA | 0.00 | FA |
| 16 | Interests in Partnerships or Joint Ventures See Schhedule B-12, where Debtor described this as: Minority interest in America's Mortgage Coalition (AMCSS). Note (ii) to Asset # 1 is incorporated herein. | 25,000.00 | 0.00 | DA | 0.00 | FA |
| 17 | Accounts Receivables (scheduled) See Schedule B-16, where Debtor scheduled two receivables: Sprayberry Travel and Warren/Perry. Note (ii) to Asset # 1 is incorporated herein. | 134,000.00 | 127,000.00 | | 127,000.00 | FA |
| 18 | Settlements (u) Note (ii) to Asset # 1 is incorporated herein. | 0.00 | 130,000.00 | | 124,791.28 | FA |
| 19 | Refunds (u) Note (ii) to Asset # 1 is incorporated herein. | 0.00 | 60,000.00 | | 55,744.75 | FA |
| 20 | Other Liquidated Debt See Schedule B-18, where the Debtor listed these two categories: Sprouse judgment and Secured Loans Receivable (with detail attached). Sprouse and other judgments sold per order entered at Doc# 1939, and Report of Sale at Doc # 1984 Note (ii) to Asset # 1 is incorporated herein. | 5,532,436.28 | 25,000.00 | | 5,000.00 | FA |
| 21 | Other Contingent and Unliquidated Claims See Schedule B-21, where Debtor described this as: Potential causes of action against loan | 123,000,000.00 | 0.00 | DA | 0.00 | FA |

Individual Estate Property Record and Report Asset Cases

Case Number: 07-65842 Trustee: (300050) Harry W. Pettigrew, Trustee

Case Name: SOUTHSTAR FUNDING, LLC Filed (f) or Converted (c): 04/11/07 (f)

Period Ending: 03/20/10

§341(a) Meeting Date: 05/23/07 Claims Bar Date: 08/27/07

1 2 5 6 4 Petition/ **Estimated Net Value** Sale/Funds Asset Fully **Asset Description** Property Unscheduled Administered (FA)/ (Scheduled And Unscheduled (u) Property) (Value Determined By Trustee, Abandoned Received by Values Less Liens, Exemptions, OA=§554(a) the Estate Gross Value of Ref. # and Other Costs) DA=§554(c) **Remaining Assets** investors/purchasers aring out of breach of contractual commitments. Note (ii) to Asset # 1 is incorporated herein. 22 Patents & Copyrights 0.00 0.00 DA 0.00 FΑ See Schedule B-22, where Debtor described this as: Tradenames Southstar Funding and Capital Home Mortgage. Note (ii) to Asset # 1 is incorporated herein. 23 0.00 0.00 DA 0.00 FΑ Licenses See Schedule B-23, where Debtor describe this as: Mortgage lending licenses in numerous states. Note (ii) to Asset # 1 is incorporated herein. 24 0.00 3,000.00 FΑ 3,000.00 Borrower Loan Files See Schedule B-24. Note (ii) to Asset # 1 is incorporated herein. 25 Office Equipment, Furnishings, and Supplies 1,774,211.00 71,800.00 71,800.00 FΑ See Schedule B-28. Note (ii) to Asset # 1 is incorporated herein. 26 1,200,129.00 332,450.00 FΑ Machinery, Fixtures, and Business Equipment 332,450.00 See Schedule B-29. Computer equipment all locations. Note (ii) to Asset # 1 is incorporated herein. 27 0.00 0.00 DA 0.00 FΑ Other Causes of Action (u) See also Asset # 21. Note (ii) to Asset # 1 is incorporated herein. 3,607,770.00 0.00 0.00 FΑ 28 **Computer Programming** DA See Schedule B-29, where Debtor stated these were internally built and purchased programming. Note (ii) to Asset # 1 is incorporated herein. 29 633,181.00 575,460.00 575,460.00 FΑ Leasehold Improvements See Schedule B-29 and Schedule G, where Debtor described these. The amount for the Georgia leaseholds is \$588,360, of which \$575,460 was allocated to the Atlanta headquarters. The \$575,460 in leasehold improvements were returned to the landlord, and the landlord released its rent claims of a similar dollar amount. Note (ii) to Asset # 1 is incorporated herein. 30 Books and Records 0.00 0.00 DA 0.00 FΑ

Individual Estate Property Record and Report Asset Cases

Case Number: 07-65842 Trustee: (300050) Harry W. Pettigrew, Trustee

Case Name: SOUTHSTAR FUNDING, LLC Filed (f) or Converted (c): 04/11/07 (f)

 \$341(a) Meeting Date:
 05/23/07

 Period Ending: 03/20/10
 Claims Bar Date:
 08/27/07

| | 1 | 2 | 3 | 4 | 5 | 6 |
|--------|---|------------------------------------|---|---|---|---|
| Ref. # | Asset Description (Scheduled And Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | Property <u>Abandoned</u> OA=§554(a) DA=§554(c) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| | See Schedule B-35, where Debtor described these. Note (ii) to Asset # 1 is incorporated herein. | | | | | |
| 31 | Avoidance Actions (u) Note (ii) to Asset # 1 is incorporated herein. Preference and avoidance actions are in the process of settlement, and the anticipated recoveries are in the amount of \$744,250.00. Of those anticipated recoveries, on order was entered 10-28-09 (Doc# 1736) approving settlements with 7 enties aggregating \$68,750. | 0.00 | 744,250.00 | | 744,250.00 | FA |
| 32 | Rents (u) Note (ii) to Asset # 1 is incorporated herein. | 0.00 | 0.00 | DA | 0.00 | FA |
| 33 | Bank Accts - Wachovia 4002 (u) Wachovia Acct # 2000014814002. Trustee's overview of Wachovia accounts: Upon the Trustee's appointment, Wachovia held \$361,443.73 in funds, consisting of account # 14814002 (\$262.83), account # 16450121 (\$5,589.11), account # 21924752 (\$0.00), account # 21924765 (\$155,143.20), account #21924956 (\$36,961.37), account #28301488 (\$131,837.42), and account # 36085424 (\$31,649.80). Wachovia issued to the Trustee an official bank check for \$361,443.73. The Trustee deposited the \$361,443.73 check in the Trustee's Chase account # 62-65. Thereafter, from the 62-65 account, the Trustee transferred \$36,961.37 into Trustee Chase account #62-67, and \$131,837.42 into Trustee Chase account #62-68. See April 23, 2007 letter from Wachovia. Note (ii) to Asset #1 is incorporated herein. | 0.00 | 262.83 | | 262.83 | FA |
| 34 | Bank Accts - Wachovia 4956 (u) Wachovia Acct. # 2000021924956. Trustee's overview of Wachovia accounts: Upon the Trustee's appointment, Wachovia held \$361,443.73 in funds, consisting of account # 14814002 (\$262.83), account # 16450121 (\$5,589.11), account # 21924752 (\$0.00), account # 21924765 (\$155,143.20), account #21924956 (\$36,961.37), account #28301488 (\$131,837.42), and account # 36085424 (\$31,649.80). Wachovia issued to the Trustee an official bank check | 0.00 | 36,961.37 | | 36,961.37 | FA |

Individual Estate Property Record and Report Asset Cases

Case Number: 07-65842 Trustee: (300050) Harry W. Pettigrew, Trustee

Case Name: SOUTHSTAR FUNDING, LLC Filed (f) or Converted (c): 04/11/07 (f)

Period Ending: 03/20/10

§341(a) Meeting Date: 05/23/07 **Claims Bar Date**: 08/27/07

| | 1 | 2 | 3 | 4 | 5 | 6 |
|-------|---|------------------------------------|---|---|---|---|
| Ref.# | Asset Description (Scheduled And Unscheduled (u) Property) | Petition/ Unscheduled Values | Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | Property <u>Abandoned</u> OA=§554(a) DA=§554(c) | Sale/Funds Received by the Estate | Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
| | for \$361,443.73. The Trustee deposited the \$361,443.73 check in the Trustee's Chase account #62-65. Thereafter, from the 62-65 account, the Trustee transferred \$36,961.37 into Trustee Chase account #62-67, and \$131,837.42 into Trustee Chase account #62-68. See April 23, 2007 letter from Wachovia. Note (ii) to Asset #1 is incorporated herein. | | | | | |
| 35 | Bank Accts - Wachovia 1488 (u) Wachovia Acct. # 2000028301488. Trustee's overview of Wachovia accounts: Upon the Trustee's appointment, Wachovia held \$361,443.73 in funds, consisting of account # 14814002 (\$262.83), account # 16450121 (\$5,589.11), account # 21924752 (\$0.00), account # 21924765 (\$155,143.20), account #21924956 (\$36,961.37), account #28301488 (\$131,837.42), and account # 36085424 (\$31,649.80). Wachovia issued to the Trustee an official bank check for \$361,443.73. The Trustee deposited the \$361,443.73 check in the Trustee's Chase account # 62-65. Thereafter, from the 62-65 account, the Trustee transferred \$36,961.37 into Trustee Chase account #62-67, and \$131,837.42 into Trustee Chase account #62-68. See April 23, 2007 letter from Wachovia. Note (ii) to Asset # 1 is incorporated herein. | 0.00 | 131,837.42 | | 131,837.42 | FA |
| 36 | Other Accounts Receivable (unscheduled) (u) Note (ii) to Asset # 1 is incorporated herein. The Trustee is reconciling the amount Orchid/Opteum owes the estate. The current development of the figures indicates approximately \$350,000 is owed the estate. | 0.00 | 885,000.00 | | 948,731.00 | FA |
| 37 | 900 Paylor Dr., Kinston, NC (u) Note (ii) to Asset # 1 is incorporated herein. Amended Report of Sale with closing statement attached (Doc#781) | 0.00 | 26,134.27 | | 40,500.00 | FA |
| 38 | 15521 Bankfield Dr., Waterford, VA 20197 (u) Note (ii) to Asset # 1 is incorporated herein. Report of Sale (Doc# 783) | 0.00 | 671,000.52 | | 749,900.00 | FA |
| 39 | 4828 Calvert, Troy, MI (u) Supplemental Report of Sale (Doc#782). | 0.00 | 140,681.37 | | 160,000.00 | FA |

Case 07-65842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Main Document Page 9 of 230 Exhibit

Form 1

Individual Estate Property Record and Report Asset Cases

Case Number: 07-65842 Trustee: (300050) Harry W. Pettigrew, Trustee

Case Name: SOUTHSTAR FUNDING, LLC Filed (f) or Converted (c): 04/11/07 (f)

§341(a) Meeting Date: 05/23/07

Period Ending: 03/20/10 Claims Bar Date: 08/27/07

| Ref. # | 1 Asset Description (Scheduled And Unscheduled (u) Property) | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Abandoned OA=§554(a) DA=§554(c) | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|--------|--|---|--|--|--|--|
| 40 | Pre-Paid Microsoft Licensing (u) Court approved a settlement under which a recovery of \$7,500.00 was obtained. (Doc# 1444) | 0.00 | 7,500.00 | | 7,500.00 | FA |
| Int | INTEREST (u) | Unknown | N/A | | 13,119.36 | Unknown |
| 41 | Assets Totals (Excluding unknown values) | \$137.492.217.23 | \$4.551.657.12 | | \$4.761.472.37 | \$0.00 |

41 Assets Totals (Excluding unknown values) \$137,492,217.23 \$4,551,657.12 \$4,761,472.37 \$0.00

Major Activities Affecting Case Closing:

Trustee is completing settlements of avoidance actions; continuing claims analysis and resolution; and in the process of reconciling accounts receivable. The Trustee continues to investigate and assess the potential for other recoveries.

Initial Projected Date Of Final Report (TFR): December 31, 2009 Current Projected Date Of Final Report (TFR): March 31, 2010

Printed: 03/20/2010 07:30 PM V.12.06

Page: 7

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****63-19 - Time Deposit Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------------------|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 07/30/09 | | FUNDING ACCOUNT: ******6265 | Transfer from 62-65 MM acct to 63-19 CD | 9999-000 | 190,000.00 | | 190,000.00 |
| 08/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 24.99 | | 190,024.99 |
| 09/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 23.43 | | 190,048.42 |
| 10/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 23.43 | | 190,071.85 |
| 11/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 24.22 | | 190,096.07 |
| 12/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 23.43 | | 190,119.50 |
| 01/29/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 23.44 | | 190,142.94 |
| 02/02/10 | | Transfer out to account *******6266 | Transfer out to account *******6266 | 9999-000 | -190,142.94 | | 0.00 |

| ACCOUNT TOTALS | 0.00 | 0.00 | \$0.00 |
|------------------------------|----------|--------|--------|
| Less: Bank Transfers | -142.94 | 0.00 | |
| Subtotal | 142.94 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$142.94 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****63-20 - Time Deposit Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|------------------------------------|--|----------|------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Time Deposit |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 10/13/09 | | FUNDING ACCOUNT: ******6265 | Transfer from 62-65 MM acct to 63-20 CD acct | 9999-000 | 50,000.00 | | 50,000.00 |
| 11/12/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.16 | | 50,006.16 |
| 12/14/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.58 | | 50,012.74 |
| 01/13/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.17 | | 50,018.91 |
| 01/20/10 | | Transfer out to account ******6266 | Transfer out to account *******6266 | 9999-000 | -50,018.91 | | 0.00 |

| ACCOUNT TOTALS | 0.00 | 0.00 | \$0.00 |
|------------------------------|---------|--------|--------|
| Less: Bank Transfers | -18.91 | 0.00 | |
| Subtotal | 18.91 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$18.91 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****63-21 - Time Deposit Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------------------|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 12/10/09 | | FUNDING ACCOUNT: ******6265 | Transfer from 62-65 MM acct to 63-21 CD | 9999-000 | 100,000.00 | | 100,000.00 |
| 01/11/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 13.15 | | 100,013.15 |
| 02/10/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 12.33 | | 100,025.48 |
| 02/12/10 | | Transfer out to account *******6266 | Transfer out to account ******6266 | 9999-000 | -100,025.48 | | 0.00 |

| ACCOUNT TOTALS | 0.00 | 0.00 | \$0.00 |
|------------------------------|---------|--------|--------|
| Less: Bank Transfers | -25.48 | 0.00 | |
| Subtotal | 25.48 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$25.48 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****63-22 - Time Deposit Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|------------------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 12/15/09 | | FUNDING ACCOUNT: ******6265 | Transfer from 62-65 MM acct to 63-22 CD acct | 9999-000 | 325,000.00 | | 325,000.00 |
| 01/14/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 40.07 | | 325,040.07 |
| 01/20/10 | | Transfer out to account ******6266 | Transfer out to account ******6266 | 9999-000 | -325,040.07 | | 0.00 |

| ACCOUNT TOTALS | 0.00 | 0.00 | \$0.00 |
|------------------------------|---------|--------|--------|
| Less: Bank Transfers | -40.07 | 0.00 | |
| Subtotal | 40.07 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$40.07 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****63-23 - Time Deposit Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|------------------------------------|-------------------------------------|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 12/16/09 | | FUNDING ACCOUNT: ******6265 | | 9999-000 | 100,000.00 | | 100,000.00 |
| 01/15/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 12.33 | | 100,012.33 |
| 01/20/10 | | Transfer out to account ******6266 | Transfer out to account *******6266 | 9999-000 | -100,012.33 | | 0.00 |

| NET Receipts / Disbursements | \$12.33 | \$0.00 |
|------------------------------|---------|--------|
| Less: Payments to Debtors | | 0.00 |
| Subtotal | 12.33 | 0.00 |
| Less: Bank Transfers | -12.33 | 0.00 |
| ACCOUNT TOTALS | 0.00 | 0.00 |

Exhibit B

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A. Case Name:

-*63-24 - Time Deposit Account Account:

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------------------|--|----------|-------------|---------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts | Disbursements | Time Deposit Account Balance |
| Date | CHECK# | Palu 107 Received Fibili | Description of Transaction | 1-Code | ð | Þ | ACCOUNT Datance |
| 01/05/10 | | FUNDING ACCOUNT: ******6265 | Transfer from 62-65 MM to 63-24 CD, 350k | 9999-000 | 350,000.00 | | 350,000.00 |
| | | | Goldman pay't of settlement approved by an | | | | |
| | | | order entered 12-09-09 (Doc# 1773) | | | | |
| 02/04/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 43.15 | | 350,043.15 |
| 02/05/10 | | Transfer out to account *******6266 | Transfer out to account *******6266 | 9999-000 | -350,043.15 | | 0.00 |

| ACCOUNT TOTALS | 0.00 | 0.00 | \$0.00 |
|------------------------------|---------|--------|--------|
| Less: Bank Transfers | -43.15 | 0.00 | |
| Subtotal | 43.15 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$43.15 | \$0.00 | |

Cash Receipts And Disbursements Record

 Case Number:
 07-65842
 Trustee:
 Harry W. Pettigrew, Trustee (300050)

 Case Name:
 SOUTHSTAR FUNDING, LLC
 Bank Name:
 JPMORGAN CHASE BANK, N.A.

Account: ***-****63-65 - Money Market Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|------------------------------|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Money Market Account Balance |
| 05/28/09 | 01.00K # | From Account #******6265 | Transfer from 6265 MM to 6365 MM to be held | 9999-000 | 31,000.00 | Ť | 31,000.00 |
| 03/20/07 | | Trom Account # 0203 | in escrow until Court rules on First American | 7777-000 | 31,000.00 | | 31,000.00 |
| | | | Capital V LLC bid to purchase loans noticed for | | | | |
| | | | sale to Adler Investments Corp. | | | | |
| 05/29/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.08 | | 31,000.08 |
| 06/05/09 | | First American Capital V LLC | First American Capital V LLC reveived wire | 8500-002 | | 31,000.00 | 0.08 |
| | | | transfer of \$31,000.00 from TIB as escrow | | | | |
| | | | agent (never became property of estate), for | | | | |
| | | | return of bid deposit because Adler Investment | | | | |
| | | | Corp was successfule bidder and closed | | | | |
| | | | pursunat to order entered at Doc# 1377 | | | | |
| 06/06/09 | Int | JPMORGAN CHASE BANK, N.A. | Current Interest Rate is 0.0050% | 1270-000 | 0.25 | | 0.33 |
| 06/06/09 | | To Account #*******6265 | Transfer of interest earned from 63-65 MM acct | 9999-000 | | 0.33 | 0.00 |
| | | | to 62-62 MM acct | | | | |

| 31,000.33 | 31,000.33 | \$0.00 |
|-----------|-------------------|--|
| 31,000.00 | 0.33 | |
| 0.33 | 31,000.00 | |
| | 0.00 | |
| \$0.33 | \$31,000.00 | |
| | 31,000.00 0.33 | 31,000.00 0.33 0.33 31,000.00 0.00 |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****62-19 - Time Deposit Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-----------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 06/08/07 | | FUNDING ACCOUNT: ******6265 | Transfer from 62-65 general MM acct to 62-19 CD acct | 9999-000 | 450,000.00 | | 450,000.00 |
| 07/09/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.2100% | 1270-000 | 447.75 | | 450,447.75 |
| 08/07/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.3000% | 1270-000 | 489.95 | | 450,937.70 |
| 09/06/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.3000% | 1270-000 | 490.48 | | 451,428.18 |
| 10/09/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.3000% | 1270-000 | 491.02 | | 451,919.20 |
| 11/05/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.3000% | 1270-000 | 499.11 | | 452,418.31 |
| 11/09/07 | | To Account #******6265 | Close of 62-19 CD acct and transfer to 62-65 general MM acct | 9999-000 | | 452,418.31 | 0.00 |

| ACCOUNT TOTALS | 452,418.31 | 452,418.31 | \$0.00 |
|------------------------------|------------|------------|--------|
| Less: Bank Transfers | 450,000.00 | 452,418.31 | |
| Subtotal | 2,418.31 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$2,418.31 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****62-20 - Time Deposit Account

Page: 9

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|-------------------------------------|--|----------|-------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Time Deposit |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 07/17/07 | | FUNDING ACCOUNT: *******6265 | Transfer from 62-65 general MM acct to 62-20 | 9999-000 | 200,000.00 | | 200,000.00 |
| | | | CD acct | | | | |
| 08/16/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.2100% | 1270-000 | 199.00 | | 200,199.00 |
| 09/17/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.3000% | 1270-000 | 214.02 | | 200,413.02 |
| 10/15/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.3000% | 1270-000 | 221.73 | | 200,634.75 |
| 11/14/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.3000% | 1270-000 | 219.22 | | 200,853.97 |
| 12/14/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.3000% | 1270-000 | 219.46 | | 201,073.43 |
| 01/14/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.1800% | 1270-000 | 204.20 | | 201,277.63 |
| 02/12/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.1800% | 1270-000 | 204.41 | | 201,482.04 |
| 03/13/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.1800% | 1270-000 | 188.37 | | 201,670.41 |
| 04/14/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 1.0000% | 1270-000 | 160.30 | | 201,830.71 |
| 05/12/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.7500% | 1270-000 | 124.45 | | 201,955.16 |
| 06/11/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.5800% | 1270-000 | 100.06 | | 202,055.22 |
| 07/11/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.5800% | 1270-000 | 97.29 | | 202,152.51 |
| 08/13/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.5800% | 1270-000 | 108.86 | | 202,261.37 |
| 09/12/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.5800% | 1270-000 | 96.44 | | 202,357.81 |
| 10/14/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.5800% | 1270-000 | 102.92 | | 202,460.73 |
| 11/13/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.5800% | 1270-000 | 96.54 | | 202,557.27 |
| 12/15/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3800% | 1270-000 | 67.49 | | 202,624.76 |
| 01/14/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 33.31 | | 202,658.07 |
| 02/13/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 33.32 | | 202,691.39 |
| 03/16/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 34.43 | | 202,725.82 |
| 04/15/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 33.33 | | 202,759.15 |
| 05/15/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 33.33 | | 202,792.48 |
| 06/15/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 34.45 | | 202,826.93 |
| 07/15/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 33.35 | | 202,860.28 |
| 08/14/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 33.35 | | 202,893.63 |
| 09/14/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 34.46 | | 202,928.09 |
| 10/14/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 25.02 | | 202,953.11 |
| 11/13/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 25.03 | | 202,978.14 |
| 12/14/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 25.86 | | 203,004.00 |
| 01/13/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 33.37 | | 203,037.37 |
| 01/20/10 | | Transfer out to account *******6266 | Transfer out to account ******6266 | 9999-000 | -203,037.37 | | 0.00 |

 ACCOUNT TOTALS
 0.00
 0.00
 \$0.00

 Less: Bank Transfers
 -3,037.37
 0.00

 Subtotal
 3,037.37
 0.00

 Less: Payments to Debtors
 0.00

 NET Receipts / Disbursements
 \$3,037.37
 \$0.00

Page: 10

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.Account:***-****62-21 - Time Deposit Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|-------------------------------------|--|----------|------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Time Deposit |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 02/27/08 | | FUNDING ACCOUNT: ******6265 | Transfer from 62-65 general MM acct to 62-21 | 9999-000 | 150,000.00 | | 150,000.00 |
| | | | CD acct; includes \$93,009.63 procceds of sale | | | | |
| | | | of Portland, TN property | | | | |
| 03/28/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.9000% | 1270-000 | 111.00 | | 150,111.00 |
| 04/28/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.7500% | 1270-000 | 92.56 | | 150,203.56 |
| 05/27/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.7500% | 1270-000 | 92.62 | | 150,296.18 |
| 06/26/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.5800% | 1270-000 | 72.36 | | 150,368.54 |
| 07/28/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.5800% | 1270-000 | 77.18 | | 150,445.72 |
| 08/27/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.5800% | 1270-000 | 71.74 | | 150,517.46 |
| 09/26/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.5800% | 1270-000 | 71.77 | | 150,589.23 |
| 10/27/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.5800% | 1270-000 | 74.20 | | 150,663.43 |
| 11/26/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.4800% | 1270-000 | 59.45 | | 150,722.88 |
| 12/26/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3800% | 1270-000 | 47.08 | | 150,769.96 |
| 12/28/08 | | To Account #******6265 | Adjust Principal via CD Rollover to retain in | 9999-000 | | 57,282.91 | 93,487.05 |
| | | | 62-21 CD acct \$93,009.63 principal re Portland, | | | | |
| | | | TN property plus accrued interest and transfer | | | | |
| | | | \$57,282.91 to 62-65 MMA acct | | | | |
| 01/26/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 16.83 | | 93,503.88 |
| 02/25/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 15.37 | | 93,519.25 |
| 03/27/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 15.37 | | 93,534.62 |
| 04/27/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 15.89 | | 93,550.51 |
| 05/27/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 15.38 | | 93,565.89 |
| 06/26/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 15.38 | | 93,581.27 |
| 07/27/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 15.90 | | 93,597.17 |
| 08/26/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 15.39 | | 93,612.56 |
| 09/25/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 11.54 | | 93,624.10 |
| 10/26/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 11.93 | | 93,636.03 |
| 11/25/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 11.54 | | 93,647.57 |
| 12/28/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 12.70 | | 93,660.27 |
| 01/27/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2000% | 1270-000 | 15.40 | | 93,675.67 |
| 01/29/10 | | Transfer out to account *******6266 | Transfer out to account ******6266 | 9999-000 | -93,675.67 | | 0.00 |
| | | | ı | | ı | l . | <u> </u> |

 ACCOUNT TOTALS
 57,282.91
 \$0.00

 Less: Bank Transfers
 56,324.33
 57,282.91

 Subtotal
 958.58
 0.00

 Less: Payments to Debtors
 0.00

 NET Receipts / Disbursements
 \$958.58
 \$0.00

Exhibit B

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-22 - Time Deposit Account Account:

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|-------------------------------------|--|----------|------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Time Deposit |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 12/06/08 | | FUNDING ACCOUNT: ******6265 | Transfer from 62-65 MM acct to 62-22 CD acct | 9999-000 | 50,000.00 | | 50,000.00 |
| 01/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 12.33 | | 50,012.33 |
| 02/06/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.17 | | 50,018.50 |
| 03/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.37 | | 50,024.87 |
| 04/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.17 | | 50,031.04 |
| 05/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.17 | | 50,037.21 |
| 06/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.37 | | 50,043.58 |
| 07/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.17 | | 50,049.75 |
| 08/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.17 | | 50,055.92 |
| 09/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.58 | | 50,062.50 |
| 10/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.18 | | 50,068.68 |
| 11/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.58 | | 50,075.26 |
| 12/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.18 | | 50,081.44 |
| 01/08/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.17 | | 50,087.61 |
| 02/08/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.38 | | 50,093.99 |
| 02/09/10 | | Transfer out to account *******6266 | Transfer out to account *******6266 | 9999-000 | -50,093.99 | | 0.00 |

| ACCOUNT TOTALS | 0.00 | 0.00 | \$0.00 |
|------------------------------|---------|--------|--------|
| Less: Bank Transfers | -93.99 | 0.00 | |
| Subtotal | 93.99 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$93.99 | \$0.00 | |
| = | | | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****62-23 - Time Deposit Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------------------|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 12/06/08 | | FUNDING ACCOUNT: *******6267 | Wachovia pre-petition funds; transfer from 62-67 MM acct to 62-23 CD acct re funds from Wachovia pre-petition acct 21924956 | 9999-000 | 37,000.00 | | 37,000.00 |
| 01/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 9.12 | | 37,009.12 |
| 02/06/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.57 | | 37,013.69 |
| 03/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.71 | | 37,018.40 |
| 04/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.57 | | 37,022.97 |
| 05/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.56 | | 37,027.53 |
| 06/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.72 | | 37,032.25 |
| 07/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.57 | | 37,036.82 |
| 08/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.56 | | 37,041.38 |
| 09/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.87 | | 37,046.25 |
| 10/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.57 | | 37,050.82 |
| 11/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.87 | | 37,055.69 |
| 12/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.57 | | 37,060.26 |
| 01/08/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.57 | | 37,064.83 |
| 02/08/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.72 | | 37,069.55 |
| 02/09/10 | | Transfer out to account *******6266 | Transfer out to account *******6266 | 9999-000 | -37,069.55 | | 0.00 |

| Less: Bank Transfers | -69.55 | 0.00 | |
|------------------------------|---------|--------|--|
| Subtotal | 69.55 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$69.55 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****62-24 - Time Deposit Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|------------------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 12/06/08 | | FUNDING ACCOUNT: *******6268 | Wachovia pre-petition funds; transfer from 62-68 MM acct to 62-24 CD acct re pre-petition Wachovia acct 28301488 | 9999-000 | 132,000.00 | | 132,000.00 |
| 01/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 32.55 | | 132,032.55 |
| 02/06/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.28 | | 132,048.83 |
| 03/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.82 | | 132,065.65 |
| 04/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.29 | | 132,081.94 |
| 05/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.28 | | 132,098.22 |
| 06/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.83 | | 132,115.05 |
| 07/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.29 | | 132,131.34 |
| 08/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.29 | | 132,147.63 |
| 09/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.38 | | 132,165.01 |
| 10/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.30 | | 132,181.31 |
| 11/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.38 | | 132,198.69 |
| 12/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.30 | | 132,214.99 |
| 01/08/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.30 | | 132,231.29 |
| 02/08/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.85 | | 132,248.14 |
| 02/09/10 | | Transfer out to account ******6266 | Transfer out to account ******6266 | 9999-000 | -132,248.14 | | 0.00 |

| ACCOUNT TOTALS | 0.00 | 0.00 | \$0.00 |
|------------------------------|----------|--------|--------|
| Less: Bank Transfers | -248.14 | 0.00 | |
| Subtotal | 248.14 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$248.14 | \$0.00 | |

Exhibit B

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-25 - Time Deposit Account Account:

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|------------------------------------|--|----------|------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Time Deposit |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 12/06/08 | | FUNDING ACCOUNT: ******6269 | Brunswick REO funds transfer from 62-69 MM | 9999-000 | 74,000.00 | | 74,000.00 |
| | | | acct to 62-25 CD acct | | | | |
| 01/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 18.25 | | 74,018.25 |
| 02/06/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.12 | | 74,027.37 |
| 03/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.44 | | 74,036.81 |
| 04/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.12 | | 74,045.93 |
| 05/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.13 | | 74,055.06 |
| 06/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.44 | | 74,064.50 |
| 07/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.13 | | 74,073.63 |
| 08/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.13 | | 74,082.76 |
| 09/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.75 | | 74,092.51 |
| 10/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.13 | | 74,101.64 |
| 11/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.75 | | 74,111.39 |
| 12/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.14 | | 74,120.53 |
| 01/08/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.13 | | 74,129.66 |
| 02/08/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.45 | | 74,139.11 |
| 02/09/10 | | Transfer out to account ******6266 | Transfer out to account *******6266 | 9999-000 | -74,139.11 | | 0.00 |
| | | | A COCUME TOTAL O | | 0.00 | 0.00 | ¢0.00 |

| ACCOUNT TOTALS | 0.00 | 0.00 | \$0.00 |
|------------------------------|----------|--------|--------|
| Less: Bank Transfers | -139.11 | 0.00 | |
| Subtotal | 139.11 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$139.11 | \$0.00 | |
| = | | | |

Exhibit B

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-26 - Time Deposit Account Account:

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-----------------------------|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 12/06/08 | | FUNDING ACCOUNT: ******6271 | Waterford VA REO funds; transfer from 62-71 | 9999-000 | 653,000.00 | | 653,000.00 |
| | | | MM acct to 62-26 CD acct | | | | |
| 01/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 161.03 | | 653,161.03 |
| 02/06/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 80.53 | | 653,241.56 |
| 03/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 83.23 | | 653,324.79 |
| 04/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 80.55 | | 653,405.34 |
| 05/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 80.56 | | 653,485.90 |
| 06/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 83.26 | | 653,569.16 |
| 07/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 80.58 | | 653,649.74 |
| 08/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 80.60 | | 653,730.34 |
| 09/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 85.97 | | 653,816.31 |
| 10/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 80.61 | | 653,896.92 |
| 11/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 86.00 | | 653,982.92 |
| 11/10/09 | | To Account #******6265 | Close CD via CD Rollover | 9999-000 | | 653,982.92 | 0.00 |

| ACCOUNT TOTALS | 653,982.92 | 653,982.92 | \$0.00 |
|------------------------------|------------|------------|--------|
| Less: Bank Transfers | 653,000.00 | 653,982.92 | |
| Subtotal | 982.92 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$982.92 | \$0.00 | |

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) SOUTHSTAR FUNDING, LLC JPMORGAN CHASE BANK, N.A. Case Name: Bank Name:

-*62-27 - Time Deposit Account Account:

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|------------------------------------|--|----------|-------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Time Deposit |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 12/06/08 | | FUNDING ACCOUNT: ******6272 | Troy MI REO; transfer from 62-72 MM to 62-27 | 9999-000 | 140,000.00 | | 140,000.00 |
| | | | CD acct; 07-14-09 judgment as property of | | | | |
| | | | estate (Doc#15 in 09-06028) | | | | |
| 01/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 34.52 | | 140,034.52 |
| 02/06/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.27 | | 140,051.79 |
| 03/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.84 | | 140,069.63 |
| 04/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.27 | | 140,086.90 |
| 05/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.28 | | 140,104.18 |
| 06/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.85 | | 140,122.03 |
| 07/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.27 | | 140,139.30 |
| 08/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.28 | | 140,156.58 |
| 09/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 18.43 | | 140,175.01 |
| 10/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.29 | | 140,192.30 |
| 11/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 18.43 | | 140,210.73 |
| 12/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.29 | | 140,228.02 |
| 01/08/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.29 | | 140,245.31 |
| 02/08/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.87 | | 140,263.18 |
| 02/09/10 | | Transfer out to account ******6266 | Transfer out to account *******6266 | 9999-000 | -140,263.18 | | 0.00 |

0.00 0.00 \$0.00 **ACCOUNT TOTALS** Less: Bank Transfers -263.18 0.00 263.18 0.00 Subtotal 0.00 Less: Payments to Debtors **NET Receipts / Disbursements** \$263.18 \$0.00

Exhibit B

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) SOUTHSTAR FUNDING, LLC JPMORGAN CHASE BANK, N.A. Case Name: Bank Name:

-*62-28 - Time Deposit Account Account:

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|------------------------------------|--|----------|------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Time Deposit |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 12/06/08 | | FUNDING ACCOUNT: ******6273 | Dearborn MI REO; transfer from 62-73 MM acct | 9999-000 | 51,000.00 | | 51,000.00 |
| | | | to 62-28 CD acct | | | | |
| 01/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 12.58 | | 51,012.58 |
| 02/06/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.29 | | 51,018.87 |
| 03/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.50 | | 51,025.37 |
| 04/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.29 | | 51,031.66 |
| 05/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.29 | | 51,037.95 |
| 06/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.50 | | 51,044.45 |
| 07/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.30 | | 51,050.75 |
| 08/07/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.29 | | 51,057.04 |
| 09/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.71 | | 51,063.75 |
| 10/08/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.30 | | 51,070.05 |
| 11/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.72 | | 51,076.77 |
| 12/09/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.29 | | 51,083.06 |
| 01/08/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.30 | | 51,089.36 |
| 02/08/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.51 | | 51,095.87 |
| 02/09/10 | | Transfer out to account ******6266 | Transfer out to account *******6266 | 9999-000 | -51,095.87 | | 0.00 |

| ACCOUNT TOTALS | 0.00 | 0.00 | \$0.00 |
|------------------------------|---------|--------|--------|
| Less: Bank Transfers | -95.87 | 0.00 | |
| Subtotal | 95.87 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$95.87 | \$0.00 | |
| = | | | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****62-29 - Time Deposit Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 01/03/09 | | FUNDING ACCOUNT: ******6265 | Transfer from 62-65 MM acct to 62-29 CD acct | 9999-000 | 80,000.00 | | 80,000.00 |
| 02/04/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.86 | | 80,009.86 |
| 03/06/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.87 | | 80,019.73 |
| 04/06/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 10.19 | | 80,029.92 |
| 05/06/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.87 | | 80,039.79 |
| 06/05/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.87 | | 80,049.66 |
| 07/06/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 10.20 | | 80,059.86 |
| 08/05/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.87 | | 80,069.73 |
| 09/04/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.87 | | 80,079.60 |
| 10/05/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 10.20 | | 80,089.80 |
| 11/04/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.88 | | 80,099.68 |
| 12/04/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.87 | | 80,109.55 |
| 01/04/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 10.21 | | 80,119.76 |
| 02/03/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.88 | | 80,129.64 |
| 02/05/10 | | Transfer out to account *******6266 | Transfer out to account *******6266 | 9999-000 | -80,129.64 | | 0.00 |

| ACCOUNT TOTALS | 0.00 | 0.00 | \$0.00 |
|------------------------------|----------|--------|--------|
| Less: Bank Transfers | -129.64 | 0.00 | |
| Subtotal | 129.64 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$129.64 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****62-30 - Time Deposit Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 04/15/09 | | FUNDING ACCOUNT: ******6265 | Transfer from 62-65 MM acct to 62-30 CD acct | 9999-000 | 80,000.00 | | 80,000.00 |
| 05/15/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.86 | | 80,009.86 |
| 06/15/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 10.20 | | 80,020.06 |
| 07/15/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.86 | | 80,029.92 |
| 08/14/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.87 | | 80,039.79 |
| 09/14/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 10.20 | | 80,049.99 |
| 10/14/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.87 | | 80,059.86 |
| 11/13/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.87 | | 80,069.73 |
| 12/14/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 10.20 | | 80,079.93 |
| 01/13/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 9.87 | | 80,089.80 |
| 01/20/10 | | Transfer out to account *******6266 | Transfer out to account ******6266 | 9999-000 | -80,089.80 | | 0.00 |

| ACCOUNT TOTALS | 0.00 | 0.00 | \$0.00 |
|------------------------------|---------|--------|--------|
| Less: Bank Transfers | -89.80 | 0.00 | |
| Subtotal | 89.80 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$89.80 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****62-31 - Time Deposit Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 05/12/09 | | FUNDING ACCOUNT: ******6265 | Transfer from 62-65 MM acct to 62-31 CD acct | 9999-000 | 50,000.00 | | 50,000.00 |
| 06/11/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.16 | | 50,006.16 |
| 07/13/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.58 | | 50,012.74 |
| 08/12/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.17 | | 50,018.91 |
| 09/11/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.16 | | 50,025.07 |
| 10/13/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.58 | | 50,031.65 |
| 11/12/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.17 | | 50,037.82 |
| 12/14/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.58 | | 50,044.40 |
| 01/13/10 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 6.17 | | 50,050.57 |
| 01/20/10 | | Transfer out to account *******6266 | Transfer out to account *******6266 | 9999-000 | -50,050.57 | | 0.00 |

| ACCOUNT TOTALS | 0.00 | 0.00 | \$0.00 |
|------------------------------|---------|--------|--------|
| Less: Bank Transfers | -50.57 | 0.00 | |
| Subtotal | 50.57 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$50.57 | \$0.00 | |

Cash Receipts And Disbursements Record

 Case Number:
 07-65842
 Trustee:
 Harry W. Pettigrew, Trustee (300050)

 Case Name:
 SOUTHSTAR FUNDING, LLC
 Bank Name:
 JPMORGAN CHASE BANK, N.A.

Account: ***-****62-65 - Money Market Account

 Taxpayer ID #:
 -*7118
 Blanket Bond:
 N/A

 Period Ending:
 03/20/10
 Separate Bond:
 \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------------------|---|----------|----------------|---------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements | Money Market Account Balance |
| 04/19/07 | | Wachovia Bank | From debtor's Wachovia bank accounts ## | | 361,443.73 | | 361,443.73 |
| | | | 14814002, 16450121, 21924752, 36085424 | | | | |
| | {33} | | 262.83 | 1290-000 | | | 361,443.73 |
| | {10} | | 5,589.11 | 1129-000 | | | 361,443.73 |
| | {10} | | 155,143.20 | 1129-000 | | | 361,443.73 |
| | {34} | | 36,961.37 | 1290-000 | | | 361,443.73 |
| | {35} | | 131,837.42 | 1290-000 | | | 361,443.73 |
| | {10} | | 31,649.80 | 1129-000 | | | 361,443.73 |
| 04/21/07 | {19} | South Union Co | utility refund | 1290-000 | 198.19 | | 361,641.92 |
| 04/21/07 | {18} | Thomas O. Milham | 02-07 pre-petition settlement | 1249-000 | 1,000.00 | | 362,641.92 |
| 04/21/07 | {19} | ADP | Premium Payment Service | 1290-000 | 13,999.94 | | 376,641.86 |
| 04/23/07 | | To Account #******6267 | Transfer from pre-petition Wachovia acct No. 21924956 to 62-67 acct | 9999-000 | | 36,961.37 | 339,680.49 |
| 04/23/07 | | To Account #******6268 | Transfer from pre-petition Wachovia acct No. 28301488 to 62-68 acct | 9999-000 | | 131,837.42 | 207,843.07 |
| 04/23/07 | 1001 | SouthStar Funding Bankruptcy Estate | Transfer by check from 62-65 general MM acct to Wachovia Trustee management acct | 9999-000 | | 30,000.00 | 177,843.07 |
| 04/30/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 25.06 | | 177,868.13 |
| 05/03/07 | 1002 | SouthStar Funding Bankruptcy Estate | for SSF TIB Wachovia Management Acct | 9999-000 | | 30,000.00 | 147,868.13 |
| 05/09/07 | | Battco Office Furniture & Fixtures | Application of security deposit to admin rent and sale of FF&E to 3rd party | | 600.00 | | 148,468.13 |
| | | MCN Apartments | Macon, GA -734.00 | 2410-000 | | | 148,468.13 |
| | {26} | | 600.00 | 1129-000 | | | 148,468.13 |
| | {14} | | 734.00 | 1129-000 | | | 148,468.13 |
| 05/09/07 | {26} | Gorilla Data Gear, Inc. | Irvine location, sale from that location; per order entered 4-19-07 (Doc#22) | 1129-000 | 11,000.00 | | 159,468.13 |
| 05/09/07 | | Office Furniture Specialists, Inc. | Application of security deposit to admin rent and sale of FF&E to 3rd party per order entered 04-19-07 (Doc#22) | | 20,000.00 | | 179,468.13 |
| | {14} | | 11,800.00 | 1129-000 | | | 179,468.13 |
| | | CBRE Investors | Westminster, CO -11,800.00 | 2410-000 | | | 179,468.13 |
| | {25} | | 20,000.00 | 1129-000 | | | 179,468.13 |
| 05/09/07 | {19} | ADP | ADP check returned | 1290-000 | -13,999.94 | | 165,468.19 |
| 05/12/07 | {19} | Clark County Nevada | refund of processing fee | 1290-000 | 3.00 | | 165,471.19 |
| 05/12/07 | {19} | Watts/Beckwith | refund | 1290-000 | 29.93 | | 165,501.12 |
| 05/12/07 | {36} | Michael Downs Enterprises | Accounts receivable (hereafter "A/R") | 1290-000 | 150.00 | | 165,651.12 |
| 05/12/07 | {18} | The Mortgage House, Inc. | settlement payment | 1249-000 | 225.00 | | 165,876.12 |
| 05/12/07 | {19} | Wells Fargo Financial Leasing | Leased Equip - Prop Tax Refund | 1290-000 | 354.77 | | 166,230.89 |
| 05/12/07 | {18} | Angela Byrd/Donovan Barn | pre-petition settlement 4674-00220219 | 1249-000 | 2,689.92 | | 168,920.81 |

Subtotals: \$397,719.60 \$228,798.79

Page: 22

Form 2

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-65 - Money Market Account Account:

Taxpayer ID #: **-***7118 Blanket Bond:

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|--|--|----------|------------|---------------|-----------------|
| Trans. | {Ref #} / | | | l | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 05/12/07 | {19} | Irvine Apartment Communities LP | refund from corporate apartment | 1290-000 | 3,258.67 | | 172,179.48 |
| 05/12/07 | {19} | Liberty Property Limited Partnership | refund Greensboro NC lease | 1290-000 | 4,920.42 | | 177,099.90 |
| 05/12/07 | {32} | Wood Partners | Charotte Office sub-let GL 6200-988 | 1222-000 | 6,587.17 | | 183,687.07 |
| 05/12/07 | {26} | MR Default Services LLC | Electric equipment and office supplies | 1129-000 | 190,000.00 | | 373,687.07 |
| 05/15/07 | {26} | Gorilla Data Gear, Inc. | Westminster FF&E | 1129-000 | 15,000.00 | | 388,687.07 |
| 05/21/07 | {36} | US Treasury | A/R 2221 29787129 | 1290-000 | 25.88 | | 388,712.95 |
| 05/21/07 | {36} | Michael Downs Enterprises | A/R loss recovery | 1290-000 | 150.00 | | 388,862.95 |
| 05/21/07 | {36} | Kimberly E. Fox PLLC | A/R | 1290-000 | 300.00 | | 389,162.95 |
| 05/21/07 | {19} | ADP | refund | 1290-000 | 1,276.77 | | 390,439.72 |
| 05/21/07 | {19} | ADP | refund | 1290-000 | 5,544.70 | | 395,984.42 |
| 05/21/07 | | Global Trading Corp. | Application of security deposit net of refund to admin rent per order entered 04-19-07 (Doc#22) | | 17,000.00 | | 412,984.42 |
| | {14} | | 21,754.17 | 1129-000 | | | 412,984.42 |
| | | Highwood Properties | Orlando, FL - 301 East -21,754.17 Pine | 2410-000 | | | 412,984.42 |
| | {14} | | 8,225.00 | 1129-000 | | | 412,984.42 |
| | | Highwood Properties | Orlando, FL - 301 East -8,225.00 Pine | 2410-000 | | | 412,984.42 |
| | {26} | | 17,000.00 | 1129-000 | | | 412,984.42 |
| 05/21/07 | {36} | Signature Title & Recording Services, Inc. | loan funds returned | 1290-000 | 179,966.05 | | 592,950.47 |
| 05/24/07 | {32} | Wood Partners | check 19587 deposited on 05-21-07, returned check | 1222-000 | -6,587.17 | | 586,363.30 |
| 05/25/07 | {18} | American Mortgage Law Group, P.C. | Premier Mortgage resolution | 1249-000 | 47,500.00 | | 633,863.30 |
| 05/29/07 | {36} | Ozarka Spring Water | A/R | 1290-000 | 12.00 | | 633,875.30 |
| 05/29/07 | {36} | Rosalyn Tucker | A/R 10766987201 | 1290-000 | 200.00 | | 634,075.30 |
| 05/29/07 | {18} | Thomas O. Milham | 02-07 pre-petition settlement | 1249-000 | 1,000.00 | | 635,075.30 |
| 05/29/07 | | Gateway Mosswood, Inc. | Application of security deposit to admin rent and discounted sale of FF&E to 3rd party per order entered 04-19-07 (Doc#22) | | 50,000.00 | | 685,075.30 |
| | {14} | | 71,965.17 | 1129-000 | | | 685,075.30 |
| | | Gateway Mosswood Inc. | 400 Northridge Atlanta, -71,965.17 GA | 2410-000 | | | 685,075.30 |
| | {26} | | 100,000.00 | 1129-000 | | | 685,075.30 |
| | | Gateway Mosswood | 400 Northridge Atlanta, -100,000.00 GA | 2410-000 | | | 685,075.30 |
| | {25} | | 50,000.00 | 1129-000 | | | 685,075.30 |
| 05/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 173.73 | | 685,249.03 |
| 06/08/07 | {26} | Gorilla Data Gear | Official check to partially replace 15k check | 1129-000 | 5,000.00 | | 690,249.03 |

Subtotals: \$521,328.22 \$0.00

Cash Receipts And Disbursements Record

 Case Number:
 07-65842
 Trustee:
 Harry W. Pettigrew, Trustee (300050)

 Case Name:
 SOUTHSTAR FUNDING, LLC
 Bank Name:
 JPMORGAN CHASE BANK, N.A.

Account: ***-****62-65 - Money Market Account

Taxpayer ID #: **-**7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|----------|---|--|----------|------------|---------------|-----------------|
| Trans. | {Ref #}/ | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| | | | which came back NSF | | | | |
| 06/08/07 | | ACCOUNT FUNDED: *******6219 | Transfer from 62-65 general MM acct to 62-19 CD acct | 9999-000 | | 450,000.00 | 240,249.03 |
| 06/08/07 | 1003 | On-Site Sourcing, Inc. | Costs of Notice as per LBR | 2990-000 | | 1,661.85 | 238,587.18 |
| 06/12/07 | {18} | Tanya & John Biggers | pre-petition settlement | 1249-000 | 200.00 | | 238,787.18 |
| 06/13/07 | {17} | Vision Makers Inc. | A/R Sprayberry Travel "refund" of unused "deposit" | 1121-000 | 109,000.00 | | 347,787.18 |
| 06/13/07 | 1004 | SouthStar Funding Bankruptcy Estate | Transfer by check from 62-65 general MM acct to Trustee Wachovia Management Acct | 9999-000 | | 30,000.00 | 317,787.18 |
| 06/18/07 | {36} | Credit Suisse | A/R Wire transfer of funds | 1290-000 | 50.00 | | 317,837.18 |
| 06/21/07 | {26} | Gorilla Data Gear | further pay't on NSF check; if this clears, still 5k owed | 1129-000 | 5,000.00 | | 322,837.18 |
| 06/29/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 192.40 | | 323,029.58 |
| 06/30/07 | {18} | Thomas O. Milham | 02-07 pre-petition settlement | 1249-000 | 1,000.00 | | 324,029.58 |
| 06/30/07 | 1005 | SouthStar Funding Bankruptcy Estate | Transfer by check from 62-65 general MM acct to Trustee Wachovia Management Acct | 9999-000 | | 20,000.00 | 304,029.58 |
| 07/06/07 | {36} | Lee and McInish, Attorneys | AR | 1290-000 | 0.10 | | 304,029.68 |
| 07/06/07 | {19} | County Clerk/Recorder Riverside, CA | closing refund | 1290-000 | 12.00 | | 304,041.68 |
| 07/06/07 | {18} | USDC Indianapolis, IN | restitution Watts/Beckwith | 1249-000 | 44.36 | | 304,086.04 |
| 07/06/07 | {19} | Texas Comptroller of Public Accounts | tax refund | 1290-000 | 74.35 | | 304,160.39 |
| 07/06/07 | {18} | Michael Downs Enterprises | recovery | 1249-000 | 150.00 | | 304,310.39 |
| 07/06/07 | {19} | Aflac | insurance refund | 1290-000 | 223.10 | | 304,533.49 |
| 07/06/07 | {18} | The Mortgage House Inc. | AR recovery | 1249-000 | 225.00 | | 304,758.49 |
| 07/06/07 | {19} | Aflac | insurance refund; same check as 223.10 deposit | 1290-000 | 10.00 | | 304,768.49 |
| 07/12/07 | {18} | Tanya and John Biggers | July payment on pre-petition settlement | 1249-000 | 100.00 | | 304,868.49 |
| 07/12/07 | {18} | The Mortgage House, Inc. | July payment on pre-petition settlement | 1249-000 | 225.00 | | 305,093.49 |
| 07/12/07 | {18} | American Mortgage Law Group | May and June 2007 payments from Premier Mortgage pre-petition settlement | 1249-000 | 19,682.00 | | 324,775.49 |
| 07/12/07 | 1006 | On-Site Sourcing, Inc. | Mailing notice per local rule | 2990-000 | | 1,525.91 | 323,249.58 |
| 07/17/07 | {18} | J. Wayne Pierce P.A. | pre-petition settlement; Collin Bramlett | 1249-000 | 1,000.00 | | 324,249.58 |
| 07/17/07 | | ACCOUNT FUNDED: ******6220 | Transfer from 62-65 general MM acct to 62-20 CD acct | 9999-000 | | 200,000.00 | 124,249.58 |
| 07/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 117.58 | | 124,367.16 |
| 07/31/07 | {19} | Aflac | reversed check 4651196 deposited on 07-06-07 as \$223.10 and \$10.00 | 1290-000 | -233.10 | | 124,134.06 |
| 08/10/07 | {18} | Tonya and John Biggers | August payment | 1249-000 | 100.00 | | 124,234.06 |
| 08/10/07 | {18} | The Mortgage House, Inc. | August payment | 1249-000 | 225.00 | | 124,459.06 |

Subtotals: \$137,397.79 \$703,187.76

Cash Receipts And Disbursements Record

 Case Number:
 07-65842
 Trustee:
 Harry W. Pettigrew, Trustee (300050)

 Case Name:
 SOUTHSTAR FUNDING, LLC
 Bank Name:
 JPMORGAN CHASE BANK, N.A.

Account: ***-****62-65 - Money Market Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|--|--|----------|------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 08/16/07 | {26} | Gorilla Data Gear | GDG check 3077 deposited on 05-15-07 reversed | 1129-000 | -15,000.00 | | 109,459.06 |
| 08/19/07 | {19} | FPL | refund | 1290-000 | 76.69 | | 109,535.75 |
| 08/19/07 | {36} | Lehman Brothers | A/R | 1290-000 | 150.00 | | 109,685.75 |
| 08/19/07 | 1007 | James DiCicco | Refund; as per order entered 8-17-07 (Doc#114) | 2990-000 | | 1,706.46 | 107,979.29 |
| 08/21/07 | {26} | Gorilla Data Gear Inc. | payment for prior NSF 15k check; 2.5k still owed | 1129-000 | 2,500.00 | | 110,479.29 |
| 08/21/07 | {24} | Opteum Financial Services LLC | sale of copy of images; Docket ## 66 & 106 | 1129-000 | 3,000.00 | | 113,479.29 |
| 08/30/07 | {18} | J. Wayne Pierce PA Escrow Acct | pre-petition settlement; Tia Jackson etal | 1249-000 | 1,000.00 | | 114,479.29 |
| 08/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 61.20 | | 114,540.49 |
| 09/08/07 | {18} | Tanya & John Biggers | pre-petition settlement | 1249-000 | 100.00 | | 114,640.49 |
| 09/18/07 | {18} | The Mortgage House Inc. | pre-petition settlement | 1249-000 | 225.00 | | 114,865.49 |
| 09/18/07 | {18} | J. Wayne Pierce PA EA | pre-petition settlement | 1249-000 | 1,000.00 | | 115,865.49 |
| 09/23/07 | {19} | American Express | refund | 1290-000 | 17.50 | | 115,882.99 |
| 09/23/07 | {19} | American Express | refund | 1290-000 | 317.50 | | 116,200.49 |
| 09/23/07 | {36} | RiverBanks Title | refund | 1290-000 | 75.00 | | 116,275.49 |
| 09/23/07 | {26} | Global Trading Corp | Furniture, Fixtures and Equipment Jupiter, Florida per order entered 04-19-07 (Doc#22) | 1129-000 | 750.00 | | 117,025.49 |
| 09/28/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 57.22 | | 117,082.71 |
| 09/30/07 | | Transwestern Great Lakes GP | Application of security deposit to admin rent per stip agreement per order entered 04-19-07 (Doc#22) | | 0.00 | | 117,082.71 |
| | {14} | | 5,096.67 | 1129-000 | | | 117,082.71 |
| | | Transwestern Great Lakes GP | Des Plains, IL -5,096.67 | 2410-000 | | | 117,082.71 |
| 10/10/07 | {19} | ADP Tax Filing Service | refund | 1290-000 | 12.03 | | 117,094.74 |
| 10/10/07 | {19} | American Express | refund | 1290-000 | 17.50 | | 117,112.24 |
| 10/10/07 | {19} | American Express | refund | 1290-000 | 17.50 | | 117,129.74 |
| 10/10/07 | {19} | American Express | refund | 1290-000 | 17.50 | | 117,147.24 |
| 10/10/07 | {19} | US Treasury | refund | 1290-000 | 888.33 | | 118,035.57 |
| 10/10/07 | {19} | UnitedHealth Group | refund | 1290-000 | 4,172.56 | | 122,208.13 |
| 10/10/07 | {26} | First Commerce Community Bank | sale of FF&E per order entered 4-19-07 (Doc#22) | 1129-000 | 600.00 | | 122,808.13 |
| 10/10/07 | {36} | US Treasury | A/R | 1290-000 | 25.00 | | 122,833.13 |
| 10/10/07 | {36} | US Treasury | A/R | 1290-000 | 25.44 | | 122,858.57 |
| 10/10/07 | {36} | US Treasury | A/R | 1290-000 | 42.61 | | 122,901.18 |
| 10/10/07 | {36} | US Treasury | A/R | 1290-000 | 69.46 | | 122,970.64 |
| 10/10/07 | {36} | The Law Offices of B. Christopher Battles, LLC | A/R | 1290-000 | 35.00 | | 123,005.64 |
| 10/10/07 | {36} | City of Green | A/R | 1290-000 | 67.27 | | 123,072.91 |

Subtotals: \$320.31 \$1,706.46

Cash Receipts And Disbursements Record

Form 2

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-65 - Money Market Account Account:

Exhibit B

Page: 25

Taxpayer ID #: **-***7118 Blanket Bond:

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
|----------|-----------|--------------------------------|--|---------------|----------|--------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transac | tion | T-Code | \$ | \$ | Account Balance |
| 10/10/07 | {36} | MFS Title of Texas, L.P. | A/R | | 1290-000 | 697.35 | | 123,770.26 |
| 10/10/07 | {36} | HQ Global | A/R | | 1290-000 | 1,055.04 | | 124,825.30 |
| 10/10/07 | {36} | Buell J. Reeves, LLC | Refund of excess funds from sale Grove Lane, Columbia, SC 29210 | | 1290-000 | 2,525.10 | | 127,350.40 |
| 10/12/07 | {18} | J. Wayne Pierce, P.A. | pre-petition settlement | | 1249-000 | 1,000.00 | | 128,350.40 |
| 10/23/07 | {36} | Cenlar | Loan # 0023404213 of SSF being Cenlar | g serviced by | 1290-000 | 1,284.78 | | 129,635.18 |
| 10/23/07 | {18} | LCSS Escrow | paid from escrow for Alkow/Pinto Settlement per order entered 10-03-07 (Doc#154) | | 1249-000 | 10,000.00 | | 139,635.18 |
| 10/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | | 1270-000 | 73.86 | | 139,709.04 |
| 11/06/07 | {25} | B&C Computer Repair, Inc. | sale of FF&E per order entered 0 (Doc#22) | 4-19-07 | 1129-000 | 1,800.00 | | 141,509.04 |
| 11/09/07 | | From Account #*****6219 | , | | 9999-000 | 452,418.31 | | 593,927.35 |
| 11/13/07 | {18} | J. Wayne Pierce P.A. | re Collin Bramlett | | 1249-000 | 1,000.00 | | 594,927.35 |
| 11/14/07 | | Opteum Financial Services | 221 Marc Lane, Liberty, SC 29657, proceeds from sale of , per order entered 06-28-07 (Doc#92); Report of Sale with closing statement attached (Doc # 788) | | | 31,999.55 | | 626,926.90 |
| | {1} | Proceeds of Real Property Sale | Proceeds of Real Property Sale | 48,000.00 | 1110-000 | | | 626,926.90 |
| | | Realtor Commissions | Realtor Commissions | -2,880.00 | 3510-000 | | | 626,926.90 |
| | | Realtor Expenses | Realtor Expenses | -564.00 | 3520-000 | | | 626,926.90 |
| | | 2007 Real Estate Taxes | 2007 Real Estate Taxes | -1,100.37 | 2820-000 | | | 626,926.90 |
| | | Pre-Petition Real Estate Taxes | Pre-petition Real Estate Taxes | -5,051.76 | 4700-000 | | | 626,926.90 |
| | | Opteum Settlement Costs | Settlement Costs to Secure and Maintain Property | -5,736.72 | 2420-000 | | | 626,926.90 |
| | | Closing Costs | Closing Costs | -667.60 | 2500-000 | | | 626,926.90 |
| 11/20/07 | | Opteum Financial Services | 900 Paylor Dr., Kinston, NC net proceeds of sale per order entered 09-19-07 (Doc#143) Amended Report of Sale with closing statement attached (Doc #781) | | | 26,134.27 | | 653,061.17 |
| | {37} | Proceeds of Real Property Sale | Proceeds of Real Property Sale | 40,500.00 | 1210-000 | | | 653,061.17 |
| | | Realtor Commissions | Realtor Commissions | -2,430.00 | 3510-000 | | | 653,061.17 |
| | | Realtor Expenses | Realtor Expenses | -182.71 | 3520-000 | | | 653,061.17 |
| | | 2007 Real Estate Taxes | 2007 Real Estate Taxes | -870.85 | 2820-000 | | | 653,061.17 |
| | | Opteum Settlement Costs | Settlement Costs to Secure and Maintain | -7,721.13 | 2420-000 | | | 653,061.17 |
| 1 | | • | • | Subtot | · . ' | \$529 988 26 | \$0.00 | • |

Subtotals: \$529,988.26 \$0.00

Cash Receipts And Disbursements Record

 Case Number:
 07-65842
 Trustee:
 Harry W. Pettigrew, Trustee (300050)

 Case Name:
 SOUTHSTAR FUNDING, LLC
 Bank Name:
 JPMORGAN CHASE BANK, N.A.

Account: ***-****62-65 - Money Market Account

 Taxpayer ID #:
 -*7118
 Blanket Bond:
 N/A

 Period Ending:
 03/20/10
 Separate Bond:
 \$2,500,000.00

| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
|----------------|----------------------|---|--|-----------|----------|----------------|---------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | on | T-Code | Receipts \$ | Disbursements | Money Market Account Balance |
| | | | Property | | | * | , | |
| | | Closing Costs | Closing Costs | -631.00 | 2500-000 | | | 653,061.17 |
| | | Pre-Petition Real Estate Taxes | Pre-Petition Real Estate | -2,530.04 | 4700-000 | | | 653,061.17 |
| | | | Taxes | | | | | · |
| 11/21/07 | {36} | American Express | A/R | | 1290-000 | 17.50 | | 653,078.67 |
| 11/21/07 | {36} | American Express | A/R | | 1290-000 | 17.50 | | 653,096.17 |
| 11/21/07 | {36} | American Express | A/R | | 1221-000 | 17.50 | | 653,113.67 |
| 11/21/07 | {36} | American Express | A/R | | 1221-000 | 17.50 | | 653,131.17 |
| 11/21/07 | {36} | Title Technology LLC | A/R | | 1221-000 | 25.00 | | 653,156.17 |
| 11/21/07 | {36} | USDC Indianapolis, IN | A/R | | 1221-000 | 42.68 | | 653,198.85 |
| 11/21/07 | {36} | USDC Knoxville, TN | A/R | | 1221-000 | 50.74 | | 653,249.59 |
| 11/21/07 | {36} | Houston Title Company | A/R | | 1221-000 | 350.00 | | 653,599.59 |
| 11/21/07 | {36} | ADP Tax Filing Service | A/R | | 1221-000 | 394.83 | | 653,994.42 |
| 11/21/07 | {36} | MI Tierra Title LLC | A/R | | 1221-000 | 3,378.84 | | 657,373.26 |
| 11/30/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | | 1270-000 | 256.35 | | 657,629.61 |
| 12/14/07 | {36} | U.S. District Court Knoxville, TN | Byrd; Barn payment made through | USDC | 1221-000 | 27.06 | | 657,656.67 |
| 12/14/07 | {36} | U.S. District Court, Indianapolis, IN | Watts/Beckwith payments made the | ough USDC | 1221-000 | 28.79 | | 657,685.46 |
| 12/14/07 | {36} | Chicago Title Company | A/R | | 1221-000 | 6,047.35 | | 663,732.81 |
| 12/18/07 | | Opteum Mortgage | 147 Oakhill Drive, Portland, TN; ne proceeds of; per order entered 11-(Doc#186) Status Report of Sale w statement attached (Doc # 789) |)7-07 | | 93,009.63 | | 756,742.44 |
| | {5} | Proceeds of Real Property Sale | | 09,000.00 | 1110-000 | | | 756,742.44 |
| | | Realtor Commissions | Realtor Commissions | -6,540.00 | 3510-000 | | | 756,742.44 |
| | | Realtor Expenses | Realtor Expenses | -1,077.74 | 3520-000 | | | 756,742.44 |
| | | 2007 Real Estate Taxes | 2007 Real Estate Taxes | -830.97 | 2820-000 | | | 756,742.44 |
| | | Pre-Petition Real Estate Taxes | Pre-Petition Real Estate Taxes | -743.35 | 4700-000 | | | 756,742.44 |
| | | Closing Costs | Closing Costs | -5,101.27 | 2500-000 | | | 756,742.44 |
| | | Opteum Settlement Costs | Settlement Costs to Secure and Maintain Property | -1,697.04 | 2420-000 | | | 756,742.44 |
| 12/18/07 | | To Account #******6266 | Transfer from 62-65 MM acct to 62- Checking acct | -66 | 9999-000 | | 550,000.00 | 206,742.44 |
| 12/30/07 | {36} | USDC Indianapolis, IN | A/R | | 1221-000 | 28.78 | | 206,771.22 |
| 12/30/07 | {19} | Government of DC | refund | | 1290-000 | 150.00 | | 206,921.22 |
| 12/30/07 | {36} | Central Loan Administration & Reporting | A/R | | 1221-000 | 287.59 | | 207,208.81 |
| 12/30/07 | {36} | USPS | A/R | | 1221-000 | 1,142.88 | | 208,351.69 |

Subtotals: \$105,290.52 \$550,000.00

Cash Receipts And Disbursements Record

Form 2

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-65 - Money Market Account Account:

Exhibit B

Page: 27

Taxpayer ID #: **-***7118 Blanket Bond:

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|---|--|----------|-----------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 12/30/07 | {17} | Boxley Bolton Garber & Haywood LLP | Warren/Perry Settlement , pre-petition | 1121-000 | 18,000.00 | | 226,351.69 |
| 12/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | 1270-000 | 226.14 | | 226,577.83 |
| 01/16/08 | {36} | J. Wayne Pierce, PA Escrow Account | Bramlett Payment, pre-petition | 1221-000 | 1,000.00 | | 227,577.83 |
| 01/16/08 | {36} | Wachovia Insurance Services, Inc. | insurance refund | 1221-000 | 7,232.40 | | 234,810.23 |
| 01/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 103.71 | | 234,913.94 |
| 02/07/08 | {36} | Hartford Fire Insurance Co | bond in connection with judgment and settlement | 1221-000 | 50,000.00 | | 284,913.94 |
| 02/17/08 | {36} | J. Wayne Pierce, PA | Bramlett payment | 1221-000 | 1,000.00 | | 285,913.94 |
| 02/27/08 | | ACCOUNT FUNDED: ******6221 | Transfer from 62-65 general MM acct to 62-21 CD acct; includes \$93,009.63 proceeds of sale of Portland, TN property | 9999-000 | | 150,000.00 | 135,913.94 |
| 02/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2500% | 1270-000 | 51.00 | | 135,964.94 |
| 03/14/08 | {36} | J. Wayne Pierce, PA | Collin Bramlett payment | 1221-000 | 1,000.00 | | 136,964.94 |
| 03/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 25.32 | | 136,990.26 |
| 04/09/08 | {36} | USDC TN | Byrd/Barn payments made through USDC | 1221-000 | 31.57 | | 137,021.83 |
| 04/09/08 | {36} | USDC TN | Byrd/Barn payments made through USDC | 1221-000 | 38.34 | | 137,060.17 |
| 04/09/08 | {36} | USCD IN | Watts/Beckwith payments made through USDC | 1221-000 | 85.50 | | 137,145.67 |
| 04/09/08 | {36} | Central Loan Administration & Reporting | A/R | 1221-000 | 248.10 | | 137,393.77 |
| 04/09/08 | {36} | Millenium Title Services, LLC | A/R | 1221-000 | 337.00 | | 137,730.77 |
| 04/14/08 | {36} | J. Wayne Pierce, PA | Tia Jackson payment | 1221-000 | 1,000.00 | | 138,730.77 |
| 04/16/08 | 1008 | American Court Reporting Company | Court Reporter Expense as Per Order entered on 04-14-08 | 2990-000 | | 444.55 | 138,286.22 |
| 04/16/08 | 1009 | Brown & Gallo, LLC | Court Reporter Expense as per Order entered on 04-14-08 | 2990-000 | | 455.95 | 137,830.27 |
| 04/17/08 | {36} | Central Loan Administration & Reporting | Stopped Pay't on Check 6646993 on 04-17-08 | 1221-000 | -248.10 | | 137,582.17 |
| 04/18/08 | 1010 | Jackson and Associates Group LLC | Order Entered 10-16-07 Invoice #10711 | 2990-000 | | 16,625.00 | 120,957.17 |
| 04/23/08 | {36} | Richard H. Johnston & Associates Escrow Account | for Rosalyn Tucker settlement; 3.6k now owed @ \$100/month | 1221-000 | 1,100.00 | | 122,057.17 |
| 04/30/08 | {36} | United States District Court Knoxville, TN | Outlaw payments made through USDC | 1221-000 | 64.27 | | 122,121.44 |
| 04/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 18.67 | | 122,140.11 |
| 05/02/08 | {36} | Lambreth Cifelli Law Firm | Tucker, Rosalyn settlement payment | 1221-000 | 100.00 | | 122,240.11 |
| 05/09/08 | {36} | Brian L. Boger Esq. Escrow Acct | North Fern Ct, Columbia, SC | 1221-000 | 224.00 | | 122,464.11 |
| 05/16/08 | {36} | J. Wayne Pierce, PA | Tia Jackson payment | 1221-000 | 1,000.00 | | 123,464.11 |
| 05/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 15.35 | | 123,479.46 |
| 06/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 15.69 | | 123,495.15 |

Subtotals: \$82,668.96 \$167,525.50

Page 37 of 230 Document

Form 2 **Cash Receipts And Disbursements Record**

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-65 - Money Market Account Account:

Exhibit B

Page: 28

Taxpayer ID #: **-***7118 Blanket Bond:

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|---|---|----------|-----------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 07/01/08 | {36} | Lamberth Law Firm Escrow Acct | Lamberth Escrow Acct re Funds from Roslyn Tucker | 1221-000 | 100.00 | | 123,595.15 |
| 07/01/08 | {36} | J. Wayne Pierce, PA Escrow Acct | Collin Bramlett payment | 1221-000 | 1,000.00 | | 124,595.15 |
| 07/03/08 | 1011 | Southstar Funding Bankruptcy Estate | for SSF TIB Wachovia Management Acct. | 9999-000 | | 15,000.00 | 109,595.15 |
| 07/20/08 | {36} | J. Wayne Pierce, PA Escrow Account | Tia Jackson payment | 1221-000 | 1,000.00 | | 110,595.15 |
| 07/29/08 | {36} | Lamberth Cifelli trust account | Tucker, Rosalyn settlement funds | 1221-000 | 100.00 | | 110,695.15 |
| 07/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 14.32 | | 110,709.47 |
| 08/14/08 | {36} | J. Wayne Pierce, PA Escrow Account | Bramlett Pay't | 1221-000 | 1,000.00 | | 111,709.47 |
| 08/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 13.20 | | 111,722.67 |
| 09/01/08 | {36} | Cenlar | A/R | 1221-000 | 248.10 | | 111,970.77 |
| 09/07/08 | {19} | Louisiana Workforce Commission | Refund Workers Comp Louisiana | 1290-000 | 91.00 | | 112,061.77 |
| 09/08/08 | 1012 | International Surities, Ltd. | Case Specific bond premium, per order entered 09-03-08 (Doc#706) | 2990-000 | | 563.00 | 111,498.77 |
| 09/15/08 | {18} | Rosalyn Tucker | Tucker, Rosalyn, Settlement Pay't for | 1249-000 | 100.00 | | 111,598.77 |
| 09/15/08 | {36} | J. Wayne Pierce PA | Jackson, Tia; settlement pay't for | 1221-000 | 1,000.00 | | 112,598.77 |
| 09/22/08 | {36} | US District Court Knoxville, TN | Byrd, Angela; Barn, Donovan payments made through USDC | 1221-000 | 9.02 | | 112,607.79 |
| 09/22/08 | {36} | U.S. District Court, Knoxville, TN | Byrd, Angela payments made through USDC | 1221-000 | 33.05 | | 112,640.84 |
| 09/22/08 | {36} | US District Court Knoxville, TN | Byrd, Angela payments made through USDC | 1221-000 | 35.52 | | 112,676.36 |
| 09/22/08 | {36} | U.S. District Court, Knoxville, TN | Byrd, Angela payments made through USDC | 1221-000 | 54.98 | | 112,731.34 |
| 09/22/08 | {36} | US Dictrict Court Indianapolis, IN | Watts/Beckwith payments made through USDC | 1221-000 | 77.81 | | 112,809.15 |
| 09/22/08 | {36} | U.S. District Court, Indianapolis, IN | Watts/Beckwith payments made through USDC | 1221-000 | 86.31 | | 112,895.46 |
| 09/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 14.71 | | 112,910.17 |
| 10/06/08 | {36} | United States District Court Knoxville, TN | Byrd, Angela payment from USDC | 1280-000 | 47.92 | | 112,958.09 |
| 10/17/08 | {36} | J. Wayne Pierce, PA | Bramlett, Collin payment | 1221-000 | 1,000.00 | | 113,958.09 |
| 10/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1200% | 1270-000 | 12.35 | | 113,970.44 |
| 11/10/08 | {36} | Tucker, Rosalyn | Tucker, Rosalyn settlement payments | 1221-000 | 200.00 | | 114,170.44 |
| 11/20/08 | {36} | State of Utah | Credit balance returned | 1221-000 | 208.79 | | 114,379.23 |
| 11/20/08 | {36} | Premium Payment Services ADP | Refund of overpayment | 1221-000 | 11,053.08 | | 125,432.31 |
| 11/25/08 | {36} | J. Wayne Pierce P.A. Escrow Acct | Bramlett, Collin Payment | 1221-000 | 1,000.00 | | 126,432.31 |
| 11/28/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1000% | 1270-000 | 9.09 | | 126,441.40 |
| 12/01/08 | {36} | Tucker, Rosalyn | Tucker, Rosyln; payment on pre-petition settlement | 1221-000 | 100.00 | | 126,541.40 |
| 12/03/08 | {36} | Check 5002 from J. Wayne Pierce, P.A. Returned | Check 5002 from J. Wayne Pierce, P.A., deposited 11-25-08, Returned | 1221-000 | -1,000.00 | | 125,541.40 |
| 12/06/08 | | ACCOUNT FUNDED: ******6222 | Transfer from 62-65 MM acct to 62-22 CD acct | 9999-000 | | 50,000.00 | 75,541.40 |

Subtotals: \$17,609.25 \$65,563.00

Exhibit B

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-65 - Money Market Account Account:

Taxpayer ID #: **-***7118 Blanket Bond:

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-----------|----------|----------------------------------|---|----------|-------------|---------------|-----------------|
| Trans. | {Ref #}/ | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 12/08/08 | {36} | USDC Knoxville, TN | Byrd Settlement | 1221-000 | 68.35 | | 75,609.75 |
| 12/08/08 | {36} | USDC Indianapolis, IN | Watts/Beckwith settlement | 1221-000 | 79.93 | | 75,689.68 |
| 12/12/08 | 1013 | Ken Thomas | Electrical work needed for servers Invoice | 2420-000 | | 950.00 | 74,739.68 |
| | | | 12-11-08, per order entered 10-16-07 | | | | |
| 12/15/08 | {36} | J. Wayne Pierce, PA, Escrow Acct | Bramlett, Collin Settlement Payt | 1280-000 | 1,000.00 | | 75,739.68 |
| 12/28/08 | | From Account #******6221 | Adjust Principal via CD Rollover to retain in | 9999-000 | 57,282.91 | | 133,022.59 |
| | | | 62-21 CD acct \$93,009.63 principal re Portland, | | | | |
| | | | TN property plus accrued interest and transfer | | | | |
| 40/00/00 | 4044 | W W D | \$57,282.91 to 62-65 MMA acct | 0440.000 | | 0.700.00 | 400 000 50 |
| 12/28/08 | 1014 | West Wieuca Plaza | Rent in advance thru 06-30-09 per order | 2410-000 | | 2,700.00 | 130,322.59 |
| 10/20/00 | 1015 | Dublic Characa Inc | entered 04-19-07 (Doc#22) | 2410.000 | | 722.00 | 120 500 50 |
| 12/28/08 | 1015 | Public Storage, Inc. | Rental for storage of files and related books and records thru 12-09, for Unit 3355, Facility | 2410-000 | | 732.00 | 129,590.59 |
| | | | 08393, per order enrered 04-19-07 (Doc#22) | | | | |
| 12/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 6.84 | | 129,597.43 |
| 01/03/09 | | ACCOUNT FUNDED: ******6229 | Transfer from 62-65 MM acct to 62-29 CD acct | 9999-000 | | 80,000.00 | 49,597.43 |
| 01/07/09 | | SouthStar Funding Wachovia | Transfer of funds to close out Wachovia 73-18 | 9999-000 | 7,939.77 | 23,233.33 | 57,537.20 |
| | | Management Acct | management acct to 62-65 MM acct | | ., | | 21,7221.20 |
| 01/07/09 | | SouthStar Funding Wachovia | Transfer of funds to close out Wachovia 73-18 | 9999-000 | 2,965.00 | | 60,502.20 |
| | | Management Acct | management acct to 62-65 MM acct | | | | · |
| 01/07/09 | {36} | USDC Knoxville TN | Settlement payment Byrd | 1221-000 | 48.20 | | 60,550.40 |
| 01/07/09 | | To Account #******6266 | Transfer of funds from 62-65 MM acct to 62-62 | 9999-000 | | 10,000.00 | 50,550.40 |
| | | | checking acct | | | | |
| 01/08/09 | {36} | Oklahoma Employmant Security | Receivable owed by Oklahoma ESC | 1221-000 | 211.20 | | 50,761.60 |
| | | Commission | | | | | |
| 01/21/09 | {36} | J. Wayne Pierce, PA Escrow Acct | Bramlett, Collin Pay't | 1221-000 | 1,000.00 | | 51,761.60 |
| 01/30/09 | {36} | Tucker, Rosalyn | Tucker, Rosyln; payment on pre-petition | 1221-000 | 100.00 | | 51,861.60 |
| | | | settlement | | | | |
| 01/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 2.45 | | 51,864.05 |
| 02/09/09 | {36} | Tucker, Rosalyn | Tucker, Rosalyn settlement payment | 1221-000 | 100.00 | | 51,964.05 |
| 02/18/09 | {36} | J. Wayne Pierce, PA Escrow Acct | Bramlett, Collin Settlement Payt | 1221-000 | 1,000.00 | | 52,964.05 |
| 02/27/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 1.98 | | 52,966.03 |
| 03/06/09 | {36} | Premium Capital Funding LLC | Payment on settlement, per order ented on | 1249-000 | 5,000.00 | | 57,966.03 |
| | | | Doc. No. 1559 | | | | |
| 03/12/09 | 1016 | Bryan Brooks | Payment for data retrieval from pre-petition | 2990-000 | | 2,250.00 | 55,716.03 |
| 00/0: /- | | | system | 4070 | _ | | |
| 03/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 2.42 | | 55,718.45 |
| 04/01/09 | {36} | USDC Knoxville | Payment re pre-petition Byrd, Angela | 1249-000 | 37.15 | | 55,755.60 |
| 0.4/04/02 | (2.4) | Downton Control E # 11.0 | settlement | 1040.000 | F 000 00 | | /0.755 /0. |
| 04/01/09 | {36} | Premium Capital Funding LLC | Settlement proceeds from Premium Capital | 1249-000 | 5,000.00 | | 60,755.60 |
| | | 1 | Funding LLC re TopDot, per order at Doc# | I | \$81 846 20 | \$96 632 00 | |

Subtotals: \$81,846.20 \$96,632.00

Page: 30

Form 2

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-65 - Money Market Account Account:

Taxpayer ID #: **-***7118 Blanket Bond:

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|--|--|----------|-----------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| | | | 1190 | | | | |
| 04/01/09 | {36} | Lamberth Law Firm | Proceeds from EMC on Diaz 2d Mtg loan | 1249-000 | 59,615.04 | | 120,370.64 |
| 04/15/09 | {36} | Hanover Insurance Company | Payment of refund of workers comp insurance premium | 1221-000 | 2,395.00 | | 122,765.64 |
| 04/15/09 | | ACCOUNT FUNDED: ******6230 | Transfer from 62-65 MM acct to 62-30 CD acct | 9999-000 | | 80,000.00 | 42,765.64 |
| 04/23/09 | {18} | Premium Capital Funding LLC | Settlement proceeds from Premium Capital Funding LLC re TopDot, per order at Doc# 1190 | 1249-000 | 5,000.00 | | 47,765.64 |
| 04/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 2.78 | | 47,768.42 |
| 05/03/09 | {36} | USDC Knoxville TN | Byrd, Angela payment from USDC | 1221-000 | 29.75 | | 47,798.17 |
| 05/03/09 | {36} | USCD Knoxville TN | Byrd, Angela payment from USDC | 1221-000 | 38.06 | | 47,836.23 |
| 05/03/09 | {36} | USDC Knoxville TN | Byrd, Angela payment from USDC | 1221-000 | 42.85 | | 47,879.08 |
| 05/03/09 | {36} | Tucker, Rosalyn | Tucker, Rosalyn; payment on pre-petition settlement | 1221-000 | 200.00 | | 48,079.08 |
| 05/03/09 | {36} | USDC Knoxville TN | Byrd, Angela payment from USDC | 1221-000 | 5,084.49 | | 53,163.57 |
| 05/10/09 | {18} | Premium Capital Funding LLC dba BLS Funding House Account | Settlement proceeds from Premium Capital Funding LLC re TopDot, per order at Doc# 1190 | 1249-000 | 5,000.00 | | 58,163.57 |
| 05/10/09 | {36} | Schwartberg Spector Duke & Rogers PL | Repayment of pre-petition law firm retainer. The law firm made its check payable to a bankruptcy law firm representing the Trustee, which endorsed the check over to the Trustee | 1221-000 | 6,403.33 | | 64,566.90 |
| 05/11/09 | | From Account #*****6274 | Transfer from 62-74 MM acct to 62-65 MM acct of Premium Funding released escrow to estate | 9999-000 | 15,001.80 | | 79,568.70 |
| 05/12/09 | | ACCOUNT FUNDED: ******6231 | Transfer from 62-65 MM acct to 62-31 CD acct | 9999-000 | | 50,000.00 | 29,568.70 |
| 05/18/09 | {36} | Texas Capital Bank, wire transfer for Adler Investment Corp | Initially escrow deposit for loan sale, to be held by Trustee as escrow agent until sale decision; then released from escrow and applied to purchase price of Bulk Sale of loans, per order entered 06-01-09 | 1221-000 | 26,000.00 | | 55,568.70 |
| 05/19/09 | | To Account #******6275 | Transfer from 6265 MM to 6275 MM from Adler Investment Corp as Bid Deposit released from escrow and applied to purchase price of Bulk Sale of loans, per ordfer entered 06-01-09 | 9999-000 | | 26,000.00 | 29,568.70 |
| 05/20/09 | {18} | Premium Capital Funding LLC | Final settlement proceeds from Premium Capital Funding LLC re TopDot, per order at Doc# 1190 | 1249-000 | 10,000.00 | | 39,568.70 |
| 05/26/09 | {36} | USDC Indianapolis IN | Watts/Beckwith settlement payment | 1221-000 | 111.55 | | 39,680.25 |
| 05/27/09 | {36} | Corus Bank, wire transfer for First American Capital V | Escrow deposit for loan sale, to be held by Trustee as escrow agent until sale decision | 1280-000 | 31,000.00 | | 70,680.25 |
| 05/27/09 | 1017 | Brookhaven Mini-Warehouses | Storage space 06-01-09 thru 12-09, per order | 2410-000 | | 1,914.00 | 68,766.25 |

Subtotals: \$165,924.65 \$157,914.00

Form 2

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-65 - Money Market Account Account:

Exhibit B

Page: 31

Taxpayer ID #: **-***7118 Blanket Bond:

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|-----------------------------------|--|----------|------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| | | | at Doc#10 | | | | |
| 05/28/09 | | To Account #******6365 | Transfer from 6265 MM to 6365 MM to be held in escrow until Court rules on First American Capital V LLC bid to purchase loans noticed for sale to Adler Investments Corp. | 9999-000 | | 31,000.00 | 37,766.25 |
| 05/29/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 1.67 | | 37,767.92 |
| 06/04/09 | {36} | Tucker, Rosalyn | Tucker, Rosalyn; payment on pre-petition settlement | 1221-000 | 200.00 | | 37,967.92 |
| 06/06/09 | | From Account #******6365 | Transfer of interest earned from 63-65 MM acct to 62-62 MM acct | 9999-000 | 0.33 | | 37,968.25 |
| 06/23/09 | | From Account #******6271 | Transfer of Waterford VA interest from 62-71 MM acct to 62-65 MM acct, per order entered 06-11-09 in 09-06109 | 9999-000 | 559.05 | | 38,527.30 |
| 06/23/09 | | From Account #******6272 | Transfer of interest on Troy, MI net sale proceeds per order entered 05-22-08 (Doc#503) Status Report of Sale with closing statement attached, from 62-71 MM acct to 62-65 MM acct | 9999-000 | 781.22 | | 39,308.52 |
| 06/23/09 | | From Account #******6267 | Transfer of interest on transfer from pre-petition Wachovia acct No. 21924956 to 62-67 acct, from 62-67 MM acct to 62-65 MM acct | 9999-000 | 193.96 | | 39,502.48 |
| 06/24/09 | | From Account #******6268 | Transfer of interest from 62-68 MM acct to 62-65 MM acct | 9999-000 | 1,016.65 | | 40,519.13 |
| 06/30/09 | {36} | Capital One, NA | Wire transfer re Rosenfeld, LLP re Heaven Assignment, per order entered 06-17-09 (Doc#1395) | 1221-000 | 3,500.00 | | 44,019.13 |
| 06/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 1.69 | | 44,020.82 |
| 07/08/09 | {36} | Pitney Bowes | Receipt of unscheduled account receivable | 1221-000 | 2,428.63 | | 46,449.45 |
| 07/29/09 | {40} | Microsoft | Payment of settlement with Microsoft | 1229-000 | 7,500.00 | | 53,949.45 |
| 07/29/09 | | From Account #******6275 | Transfer from 62-75 MM to 62-65 MM | 9999-000 | 167,513.07 | | 221,462.52 |
| 07/30/09 | | ACCOUNT FUNDED: ******6319 | Transfer from 62-65 MM acct to 63-19 CD | 9999-000 | | 190,000.00 | 31,462.52 |
| 07/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 2.08 | | 31,464.60 |
| 08/18/09 | {36} | USDC Nashville TN | Payment re Nason | 1280-002 | 17,605.18 | | 49,069.78 |
| 08/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 1.55 | | 49,071.33 |
| 09/02/09 | {36} | Tucker, Rosalyn | Tucker, Rosalyn; payment on pre-petition settlement | 1221-000 | 200.00 | | 49,271.33 |
| 09/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 2.00 | | 49,273.33 |
| 10/02/09 | {36} | USDC Indianaapolis, IN | Watts/Beckwith settlement payment | 1221-000 | 98.29 | | 49,371.62 |
| 10/02/09 | {19} | Wachovia Insurance Services, Inc. | Wells Fargo workers comp insurance premium refund | 1290-000 | 31,294.24 | | 80,665.86 |
| 10/13/09 | {36} | Tucker, Rosalyn | Tucker, Rosalyn; payment on pre-petition | 1221-000 | 200.00 | \$221,000,00 | 80,865.86 |

Subtotals: \$233,099.61 \$221,000.00

Exhibit B

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-65 - Money Market Account Account:

Taxpayer ID #: **-***7118 Blanket Bond:

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|---|--|----------|------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| | | | settlement | | | | |
| 10/13/09 | | ACCOUNT FUNDED: ******6320 | Transfer from 62-65 MM acct to 63-20 CD acct | 9999-000 | | 50,000.00 | 30,865.86 |
| 10/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 1.81 | | 30,867.67 |
| 11/10/09 | | From Account #******6226 | Close CD via CD Rollover | 9999-000 | 653,982.92 | | 684,850.59 |
| 11/17/09 | {36} | Tucker, Rosalyn | Tucker, Rosalyn; payment on pre-petition settlement Seial No.17251417394 | 1221-000 | 200.00 | | 685,050.59 |
| 11/17/09 | {9} | Franzen & Salzano, PC | Report of Sale at Doc# 1755 (any interest of the estate in 325 Meridian Avenue, Unit #6, Dade County, Miami, Florida); Notice of proposed sale Doc# 1572 | 1210-000 | 3,500.00 | | 688,550.59 |
| 11/23/09 | {36} | Tucker, Rosalyn | Tucker, Rosalyn; payment on pre-petition settlement Seial No.17256710540 | 1221-000 | 200.00 | | 688,750.59 |
| 11/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 20.03 | | 688,770.62 |
| 12/03/09 | {31} | Rapid Reporting Verifucation Company, LP | Payment of preference settlement, per order entered 10-28-09 (Doc#1736) | 1241-000 | 3,500.00 | | 692,270.62 |
| 12/03/09 | {31} | American Mortgage Law Group | Payment of preference settlement, per order entered 10-28-09 (Doc#1736) | 1241-000 | 3,750.00 | | 696,020.62 |
| 12/03/09 | {31} | Pitney Bowes | Payment of preference settlement, per order entered 10-28-09 (Doc#1736) | 1241-000 | 4,500.00 | | 700,520.62 |
| 12/03/09 | {31} | RICOH | Payment of preference settlement, per order entered 10-28-09 (Doc#1736) | 1241-000 | 14,000.00 | | 714,520.62 |
| 12/03/09 | {31} | MERS | Payment of preference settlement, per order entered 10-28-09 (Doc#1736) | 1241-000 | 20,000.00 | | 734,520.62 |
| 12/04/09 | | To Account #******6266 | Transfer from 62-65 MM acct to 62-66 Checking acct | 9999-000 | | 600,000.00 | 134,520.62 |
| 12/09/09 | {31} | Duke Realty Ohio | Payment of preference settlement, per order entered 10-28-09 (Doc#1736) | 1241-000 | 1,500.00 | | 136,020.62 |
| 12/09/09 | {31} | McAfee & Taft | Payment for Express Services of preference settlement, per order entered 10-28-09 (Doc#1736) | 1241-000 | 3,000.00 | | 139,020.62 |
| 12/09/09 | | From Account #*****6266 | Transfer from 62-66 Checking acct to 62-65 MM acct | 9999-000 | 80,000.00 | | 219,020.62 |
| 12/10/09 | | ACCOUNT FUNDED: ******6321 | Transfer from 62-65 MM acct to 63-21 CD | 9999-000 | | 100,000.00 | 119,020.62 |
| 12/14/09 | {31} | Residential Funding Company, LLC | Payment of settlement approved by an order entered 12-09-09 (Doc# 1774) | 1241-000 | 325,000.00 | | 444,020.62 |
| 12/15/09 | {31} | Fiserv | Payment of preference settlement, per order entered 10-28-09 (Doc#1736) | 1241-000 | 19,000.00 | | 463,020.62 |
| 12/15/09 | | ACCOUNT FUNDED: ******6322 | Transfer from 62-65 MM acct to 63-22 CD acct | 9999-000 | | 325,000.00 | 138,020.62 |
| 12/16/09 | | From Account #******6269 | Transfer from 62-69 MM acct to 62-65 MM acct | 9999-000 | 560.48 | | 138,581.10 |
| 12/16/09 | | ACCOUNT FUNDED: ******6323 | | 9999-000 | | 100,000.00 | 38,581.10 |
| 12/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 5.85 | | 38,586.95 |

Subtotals: \$1,132,721.09 \$1,175,000.00

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****62-65 - Money Market Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|--|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Money Market Account Balance |
| 01/01/10 | {36} | Tucker, Rosalyn | Tucker, Rosalyn; payment on pre-petition settlement Seial No.17536954116 | 1221-000 | 200.00 | | 38,786.95 |
| 01/04/10 | {31} | Goldman Sachs | Payment of settlement approved by an order entered 12-09-09 (Doc# 1773) | 1241-000 | 350,000.00 | | 388,786.95 |
| 01/05/10 | | ACCOUNT FUNDED: ******6324 | Transfer from 62-65 MM to 63-24 CD, 350k Goldman pay't of settlement approved by an order entered 12-09-09 (Doc# 1773) | 9999-000 | | 350,000.00 | 38,786.95 |
| 01/20/10 | Int | JPMORGAN CHASE BANK, N.A. | Current Interest Rate is 0.0500% | 1270-000 | 1.47 | | 38,788.42 |
| 01/20/10 | | Wire out to BNYM account 9200*****6265 | Wire out to BNYM account 9200******6265 | 9999-000 | -38,788.42 | | 0.00 |

| ACCOUNT TOTALS | 3,717,327.51 | 3,717,327.51 | \$0.0 |
|------------------------------|----------------|--------------|-------|
| Less: Bank Transfers | 1,401,427.05 | 3,685,798.79 | |
| Subtotal | 2,315,900.46 | 31,528.72 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$2,315,900.46 | \$31,528.72 | |

Cash Receipts And Disbursements Record

Form 2

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-66 - Checking Account Account:

Exhibit B

Page: 34

Taxpayer ID #: **-***7118 Blanket Bond:

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|--|---|----------|----------------|---------------------|-----------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 12/18/07 | | From Account #******6265 | Transfer from 62-65 MM acct to 62-66 Checking acct | 9999-000 | 550,000.00 | | 550,000.00 |
| 12/19/07 | 101 | Lamberth, Cifelli, Stokes, Ellis & Nason, P.A. | Attorney for Trustee First Interim Fees (Other Firm) | 3210-000 | | 306,273.00 | 243,727.00 |
| 12/19/07 | 102 | Lamberth, Cifelli, Stokes, Ellis & Nason, P.A. | Attorney for Trustee First Interim Expenses (Other Firm) | 3220-000 | | 3,509.92 | 240,217.08 |
| 12/19/07 | 103 | Jeffrey K. Kerr, CPA | Accountant for Trustee First Interim Fees | 3410-000 | | 85,365.00 | 154,852.08 |
| 12/19/07 | 104 | Jeffrey K. Kerr, CPA | Accountant for Trustee First Interim Expenses | 3420-000 | | 3,649.13 | 151,202.95 |
| 01/02/08 | 105 | Elrod Auction Company, Inc. | Auctioneer for Trustee Fees | 3610-000 | | 57,815.00 | 93,387.95 |
| 01/02/08 | 106 | Elrod Auction Company, Inc. | Auctioneer for Trustee Expenses | 3620-000 | | 13,667.19 | 79,720.76 |
| 01/02/08 | 107 | Harry W. Pettigrew, Trustee | Chapter 7 Trustee First Interim Fees | 2100-000 | | 46,000.00 | 33,720.76 |
| 01/02/08 | 108 | Pettigrew & Associates, P.C. | Attorney for Trustee First Interim Fees (Trustee Firm) | 3110-000 | | 27,011.50 | 6,709.26 |
| 01/02/08 | 109 | Pettigrew & Associates, P.C. | Attorney for Trustee First Interim Expenses (Trustee Firm) | 3120-000 | | 14.13 | 6,695.13 |
| 05/22/08 | 110 | International Surities, Ltd. | Case Specific Chapter 7 Bond # 016036511 Per order entered 05-22-08 | 2990-000 | | 4,250.00 | 2,445.13 |
| 07/03/08 | 111 | State of New Hampshire | FEI # 223587118, 2006 | 5800-000 | | 69.85 | 2,375.28 |
| 07/03/08 | 112 | State of New Hampshire | FEI #223587118, 2007 | 2820-000 | | 115.44 | 2,259.84 |
| 07/03/08 | 113 | Alabama Department of Revenue | FEI #22-3587118, Acct # BPT-0223587118, Return Control: M0811500700 | 2820-000 | | 104.14 | 2,155.70 |
| 01/07/09 | | From Account #******6265 | Transfer of funds from 62-65 MM acct to 62-62 checking acct | 9999-000 | 10,000.00 | | 12,155.70 |
| 01/09/09 | 114 | Bryan Brooks | Moved and re-organized SSF server and related equipment to new location, per order entered 8-17-07 (Doc#114) | 2990-000 | | 125.00 | 12,030.70 |
| 01/09/09 | 115 | International Surities, Ltd. | Case specfic bond premium thru 03-31-10 | 2990-000 | | 5,000.00 | 7,030.70 |
| 02/26/09 | 116 | Hugh Myers | Moved and re-organized SSF server and related equipment to new location, per order entered 8-17-07 (Doc#114) | 2990-000 | | 125.00 | 6,905.70 |
| 06/24/09 | 117 | Brookhaven Mini-Warehouses | Payment of storage for documents 07-09-09 - 12-09-09, per order entered at Doc# 10 Voided on 06/24/09 | 2410-000 | | 1,914.00 | 4,991.70 |
| 06/24/09 | 117 | Brookhaven Mini-Warehouses | Payment of storage for documents 07-09-09 - 12-09-09, per order entered at Doc# 10 Voided: check issued on 06/24/09 | 2410-000 | | -1,914.00 | 6,905.70 |
| 06/24/09 | 118 | West Wieuca Plaza | Payment for rental for space for SSF computer 07-09-09 - 12-09-09, per order entered at Doc# 10. | 2410-000 | | 2,700.00 | 4,205.70 |
| 12/03/09 | 119 | West Wieuca Plaza | Payment for rental for space for SSF computer for 6 months beginning 12-09-09, per order | 2410-000 | | 2,700.00 | 1,505.70 |

Subtotals: \$560,000.00 \$558,494.30

Cash Receipts And Disbursements Record

 Case Number:
 07-65842
 Trustee:
 Harry W. Pettigrew, Trustee (300050)

 Case Name:
 SOUTHSTAR FUNDING, LLC
 Bank Name:
 JPMORGAN CHASE BANK, N.A.

Account: ***-****62-66 - Checking Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|----------|---|---|----------|-------------|---------------|-----------------|
| Trans. | {Ref #}/ | | | | Receipts | Disbursements | Checking |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| | | | entered at Doc# 10. | | | | |
| 12/04/09 | | From Account #******6265 | Transfer from 62-65 MM acct to 62-66 Checking acct | 9999-000 | 600,000.00 | | 601,505.70 |
| 12/09/09 | | To Account #******6265 | Transfer from 62-66 Checking acct to 62-65 MM acct | 9999-000 | | 80,000.00 | 521,505.70 |
| 12/09/09 | 120 | Lamberth, Cifelli, Stokes, Ellis & Nason, P.A. | Payment per fee and expense order entered 12-09-09 (Doc#1775) | 3210-000 | | 500,000.00 | 21,505.70 |
| 12/09/09 | 121 | Lamberth, Cifelli, Stokes, Ellis & Nason, P.A. | Payment per fee and expense order entered 12-09-09 (Doc#1775) | 3220-000 | | 10,850.14 | 10,655.56 |
| 01/01/10 | 122 | International Surities, Ltd. | Case specfic bond premium thru 03-31-11; bond # 016036511 | 2990-000 | | 5,000.00 | 5,655.56 |
| 01/20/10 | | Transfer in from account ******6320 | Transfer in from account ******6320 | 9999-000 | 50,018.91 | | 55,674.47 |
| 01/20/10 | | Transfer in from account ******6322 | Transfer in from account ******6322 | 9999-000 | 325,040.07 | | 380,714.54 |
| 01/20/10 | | Transfer in from account *******6323 | Transfer in from account ******6323 | 9999-000 | 100,012.33 | | 480,726.87 |
| 01/20/10 | | Transfer in from account ******6220 | Transfer in from account ******6220 | 9999-000 | 203,037.37 | | 683,764.24 |
| 01/20/10 | | Transfer in from account ******6230 | Transfer in from account ******6230 | 9999-000 | 80,089.80 | | 763,854.0 |
| 01/20/10 | | Transfer in from account ******6231 | Transfer in from account ******6231 | 9999-000 | 50,050.57 | | 813,904.6 |
| 01/20/10 | | Wire out to BNYM account 9200******6266 | Wire out to BNYM account 9200******6266 | 9999-000 | -5,655.56 | | 808,249.05 |
| 01/20/10 | | Wire out to BNYM account 9200******6322 | Wire out to BNYM account 9200******6322 | 9999-000 | -325,040.07 | | 483,208.98 |
| 01/20/10 | | Wire out to BNYM account 9200******6323 | Wire out to BNYM account 9200******6323 | 9999-000 | -100,012.33 | | 383,196.65 |
| 01/20/10 | | Wire out to BNYM account 9200******6320 | Wire out to BNYM account 9200******6320 | 9999-000 | -50,018.91 | | 333,177.74 |
| 01/20/10 | | Wire out to BNYM account 9200******6231 | Wire out to BNYM account 9200******6231 | 9999-000 | -50,050.57 | | 283,127.17 |
| 01/20/10 | | Wire out to BNYM account 9200*****6230 | Wire out to BNYM account 9200*****6230 | 9999-000 | -80,089.80 | | 203,037.37 |
| 01/20/10 | | Wire out to BNYM account 9200******6220 | Wire out to BNYM account 9200*****6220 | 9999-000 | -203,037.37 | | 0.00 |
| 01/29/10 | | Transfer in from account ******6221 | Transfer in from account ******6221 | 9999-000 | 93,675.67 | | 93,675.67 |
| 01/29/10 | | Wire out to BNYM account 9200******6221 | Wire out to BNYM account 9200*****6221 | 9999-000 | -93,675.67 | | 0.00 |
| 02/02/10 | | Transfer in from account ******6319 | Transfer in from account ******6319 | 9999-000 | 190,142.94 | | 190,142.94 |
| 02/02/10 | | Wire out to BNYM account 9200******6319 | Wire out to BNYM account 9200******6319 | 9999-000 | -190,142.94 | | 0.00 |
| 02/05/10 | | Transfer in from account ******6229 | Transfer in from account ******6229 | 9999-000 | 80,129.64 | | 80,129.64 |
| 02/05/10 | | Transfer in from account ******6324 | Transfer in from account ******6324 | 9999-000 | 350,043.15 | | 430,172.79 |
| 02/05/10 | | Wire out to BNYM account | Wire out to BNYM account 9200*****6324 | 9999-000 | -350,043.15 | | 80,129.6 |

Subtotals: \$674,474.08 \$595,850.14

Exhibit B

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A. Case Name:

-*62-66 - Checking Account Account:

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|---|----------|----------------|---------------------|-----------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| | | 9200*****6324 | | | | | |
| 02/05/10 | | Wire out to BNYM account 9200******6229 | Wire out to BNYM account 9200******6229 | 9999-000 | -80,129.64 | | 0.00 |
| 02/09/10 | | Transfer in from account ******6222 | Transfer in from account *******6222 | 9999-000 | 50,093.99 | | 50,093.99 |
| 02/09/10 | | Transfer in from account ******6223 | Transfer in from account ******6223 | 9999-000 | 37,069.55 | | 87,163.54 |
| 02/09/10 | | Transfer in from account ******6224 | Transfer in from account *******6224 | 9999-000 | 132,248.14 | | 219,411.68 |
| 02/09/10 | | Transfer in from account *******6225 | Transfer in from account *******6225 | 9999-000 | 74,139.11 | | 293,550.79 |
| 02/09/10 | | Transfer in from account ******6227 | Transfer in from account *******6227 | 9999-000 | 140,263.18 | | 433,813.97 |
| 02/09/10 | | Transfer in from account *******6228 | Transfer in from account *******6228 | 9999-000 | 51,095.87 | | 484,909.84 |
| 02/09/10 | | Wire out to BNYM account 9200******6222 | Wire out to BNYM account 9200******6222 | 9999-000 | -50,093.99 | | 434,815.85 |
| 02/09/10 | | Wire out to BNYM account 9200******6223 | Wire out to BNYM account 9200******6223 | 9999-000 | -37,069.55 | | 397,746.30 |
| 02/09/10 | | Wire out to BNYM account 9200******6224 | Wire out to BNYM account 9200******6224 | 9999-000 | -132,248.14 | | 265,498.16 |
| 02/09/10 | | Wire out to BNYM account 9200******6225 | Wire out to BNYM account 9200******6225 | 9999-000 | -74,139.11 | | 191,359.05 |
| 02/09/10 | | Wire out to BNYM account 9200******6227 | Wire out to BNYM account 9200******6227 | 9999-000 | -140,263.18 | | 51,095.87 |
| 02/09/10 | | Wire out to BNYM account 9200******6228 | Wire out to BNYM account 9200******6228 | 9999-000 | -51,095.87 | | 0.00 |
| 02/12/10 | | Transfer in from account ******6321 | Transfer in from account *******6321 | 9999-000 | 100,025.48 | | 100,025.48 |
| 02/12/10 | | Wire out to BNYM account 9200******6321 | Wire out to BNYM account 9200******6321 | 9999-000 | -100,025.48 | | 0.00 |

| ACCOUNT TOTALS | 1,154,344.44 | 1,154,344.44 | \$0.00 |
|------------------------------|--------------|----------------|--------|
| Less: Bank Transfers | 1,154,344.44 | 80,000.00 | |
| Subtotal | 0.00 | 1,074,344.44 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$1,074,344.44 | |
| _ | | | |

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) SOUTHSTAR FUNDING, LLC JPMORGAN CHASE BANK, N.A. Case Name: Bank Name:

-*62-67 - Money Market Account Account:

Taxpayer ID #: **-***7118 Blanket Bond:

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Money Market Account Balance |
| 04/23/07 | | From Account #******6265 | Transfer from pre-petition Wachovia acct No. | 9999-000 | 36,961.37 | | 36,961.37 |
| | | | 21924956 to 62-67 acct | | | | |
| 04/30/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 5.26 | | 36,966.63 |
| 05/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 20.39 | | 36,987.02 |
| 06/29/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 19.09 | | 37,006.11 |
| 07/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 21.07 | | 37,027.18 |
| 08/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 20.43 | | 37,047.61 |
| 09/28/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 18.46 | | 37,066.07 |
| 10/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 21.77 | | 37,087.84 |
| 11/30/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | 1270-000 | 19.29 | | 37,107.13 |
| 12/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | 1270-000 | 18.89 | | 37,126.02 |
| 01/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 16.97 | | 37,142.99 |
| 02/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2500% | 1270-000 | 7.62 | | 37,150.61 |
| 03/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 6.90 | | 37,157.51 |
| 04/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 5.18 | | 37,162.69 |
| 05/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.65 | | 37,167.34 |
| 06/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.72 | | 37,172.06 |
| 07/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.72 | | 37,176.78 |
| 08/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.42 | | 37,181.20 |
| 09/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 4.87 | | 37,186.07 |
| 10/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1200% | 1270-000 | 4.05 | | 37,190.12 |
| 11/28/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1000% | 1270-000 | 2.92 | | 37,193.04 |
| 12/06/08 | | ACCOUNT FUNDED: *****6223 | Wachovia pre-petition funds; transfer from | 9999-000 | | 37,000.00 | 193.04 |
| | | | 62-67 MM acct to 62-23 CD acct re funds from | | | | |
| | | | Wachovia pre-petition acct 21924956 | | | | |
| 12/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.92 | | 193.96 |
| 06/23/09 | Int | JPMORGAN CHASE BANK, N.A. | Transfer of interest on transfer from pre-petition | 1270-000 | 0.00 | | 193.96 |
| | | | Wachovia acct No. 21924956 to 62-67 acct, | | | | |
| | | | from 62-67 MM acct to 62-65 MM acct | | | | |
| 06/23/09 | | To Account #******6265 | Transfer of interest on transfer from pre-petition | 9999-000 | | 193.96 | 0.00 |
| | | | Wachovia acct No. 21924956 to 62-67 acct, | | | | |
| | | | from 62-67 MM acct to 62-65 MM acct | | | | |

ACCOUNT TOTALS 37,193.96 37,193.96 \$0.00 Less: Bank Transfers 36,961.37 37,193.96 232.59 0.00 Subtotal 0.00 Less: Payments to Debtors \$232.59 \$0.00 **NET Receipts / Disbursements**

Exhibit B

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-68 - Money Market Account Account:

Taxpayer ID #: **-***7118 Blanket Bond:

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|----------------------------|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Money Market Account Balance |
| 04/23/07 | | From Account #*****6265 | Transfer from pre-petition Wachovia acct No. 28301488 to 62-68 acct | 9999-000 | 131,837.42 | | 131,837.42 |
| 04/30/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 18.77 | | 131,856.19 |
| 05/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 72.75 | | 131,928.94 |
| 06/29/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 68.10 | | 131,997.04 |
| 07/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 75.18 | | 132,072.22 |
| 08/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 72.87 | | 132,145.09 |
| 09/28/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 65.86 | | 132,210.95 |
| 10/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | 1270-000 | 77.66 | | 132,288.6 |
| 11/30/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | 1270-000 | 68.82 | | 132,357.43 |
| 12/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | 1270-000 | 67.41 | | 132,424.84 |
| 01/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 60.55 | | 132,485.39 |
| 02/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2500% | 1270-000 | 27.18 | | 132,512.57 |
| 03/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 24.61 | | 132,537.18 |
| 04/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 18.48 | | 132,555.66 |
| 05/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.59 | | 132,572.25 |
| 06/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.84 | | 132,589.09 |
| 07/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.85 | | 132,605.94 |
| 08/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 15.76 | | 132,621.70 |
| 09/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.39 | | 132,639.0 |
| 10/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1200% | 1270-000 | 14.46 | | 132,653.5 |
| 11/28/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1000% | 1270-000 | 10.43 | | 132,663.98 |
| 12/06/08 | | ACCOUNT FUNDED: ******6224 | Wachovia pre-petition funds; transfer from 62-68 MM acct to 62-24 CD acct re pre-petition Wachovia acct 28301488 | 9999-000 | | 132,000.00 | 663.9 |
| 12/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 3.29 | | 667.2 |
| 01/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 667.29 |
| 02/27/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 667.3 |
| 03/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 667.33 |
| 04/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 667.3 |
| 05/29/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 667.3 |
| 06/23/09 | | From Account #******6273 | Transfer of interest on Yinger, Dearborn, MI; net sale proceeds per closing stment; per order entered 05-22-08 (Doc#502) Status Report of Sale with closing stment attached (Doc #768) Supp Report of Sale (Doc#782), from 62-73 MM acct to 62-68 MM acct | 9999-000 | 349.26 | | 1,016.6 |
| 06/24/09 | Int | JPMORGAN CHASE BANK, N.A. | Current Interest Rate is 0.0500% | 1270-000 | 0.02 | | 1,016.6 |
| 06/24/09 | | To Account #*******6265 | Transfer of interest from 62-68 MM acct to 62-65 MM acct | 9999-000 | | 1,016.65 | 0.00 |

Subtotals: \$133,016.65 \$133,016.65

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) SOUTHSTAR FUNDING, LLC JPMORGAN CHASE BANK, N.A. Case Name: Bank Name:

-*62-68 - Money Market Account Account:

Blanket Bond: N/A **Taxpayer ID** #: **-***7118 Period Ending: 03/20/10

Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------|------------------------------|----------------------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Money Market Account Balance |
| | | | ACCOUNT TOTALS | | 133,016.65 | 133,016.65 | \$0.00 |
| | | | Less: Bank Transfe | Less: Bank Transfers | | 133,016.65 | |
| | | | Subtotal | _ | 829.97 | 0.00 | |
| | | | Less: Payments to Debtors | | | 0.00 | |
| | | | NET Receipts / Disbursements | | \$829.97 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****62-69 - Money Market Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | | 5 | 6 | 7 |
|----------|-----------|--------------------------------|---|------------|----------|-------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | on | T-Code | \$ | \$ | Account Balance |
| 09/29/07 | | Opteum Financial Services | Brunswick REO property sale; per o | | | 74,310.43 | | 74,310.43 |
| | | | entered 08-10-07 (Doc#108); Statu | • | | | | |
| | | | Sale with closing statement attache | | | | | |
| | | | #765) Supplemental Report of Sale | (Doc#782) | | | | |
| | {6} | | | 87,500.00 | 1110-000 | | | 74,310.43 |
| | | | Property Sale | | | | | |
| | | Realtor Commissions | Realtor Commissions | -5,250.00 | 3510-000 | | | 74,310.43 |
| | | Realtor Expenses | Realtor Expenses | -290.85 | 3520-000 | | | 74,310.43 |
| | | Closing Costs | Closing Costs | -124.50 | 2500-000 | | | 74,310.43 |
| | | 2008 Real Estate Taxes | 2008 Real Estate Taxes | -662.85 | 2820-000 | | | 74,310.43 |
| | | Opteum Settlement Costs | Settlement Costs to | -5,811.25 | 2420-000 | | | 74,310.43 |
| | | | Secure and Maintain | | | | | |
| | | | Property | | | | | |
| | | Pre-Petition Real Estate Taxes | Pre-Petition Real Estate | -1,050.12 | 4700-000 | | | 74,310.43 |
| 10/21/07 | Int | IDMODCAN CHASE DANK NA | Taxes | | 1270 000 | 27.02 | | 74 247 44 |
| 10/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6500% | | 1270-000 | 37.03 | | 74,347.46 |
| 11/30/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | | 1270-000 | 38.68 | | 74,386.14 |
| 12/31/07 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.6000% | | 1270-000 | 37.88 | | 74,424.02 |
| 01/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | | 1270-000 | 34.03 | | 74,458.05 |
| 02/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2500% | | 1270-000 | 15.27 | | 74,473.32 |
| 03/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | | 1270-000 | 13.83 | | 74,487.15 |
| 04/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | | 1270-000 | 10.39 | | 74,497.54 |
| 05/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | | 1270-000 | 9.32 | | 74,506.86 |
| 06/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | | 1270-000 | 9.46 | | 74,516.32 |
| 07/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | | 1270-000 | 9.47 | | 74,525.79 |
| 08/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | | 1270-000 | 8.86 | | 74,534.65 |
| 09/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | | 1270-000 | 9.77 | | 74,544.42 |
| 10/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1200% | | 1270-000 | 8.12 | | 74,552.54 |
| 11/28/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1000% | | 1270-000 | 5.86 | | 74,558.40 |
| 12/06/08 | | ACCOUNT FUNDED: *******6225 | Brunswick REO funds transfer from acct to 62-25 CD acct | 1 62-69 MM | 9999-000 | | 74,000.00 | 558.40 |
| 12/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | | 1270-000 | 1.85 | | 560.25 |
| 01/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | | 1270-000 | 0.02 | | 560.27 |
| 02/27/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | | 1270-000 | 0.02 | | 560.29 |
| 03/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | | 1270-000 | 0.02 | | 560.31 |
| 04/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | | 1270-000 | 0.02 | | 560.33 |
| 05/29/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | | 1270-000 | 0.02 | | 560.35 |
| 06/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | | 1270-000 | 0.02 | | 560.37 |
| 07/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | | 1270-000 | 0.02 | | 560.39 |
| 08/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | | 1270-000 | 0.02 | | 560.41 |
| | | , " | 1 0 | Subtot | | \$74 560 41 | \$74,000,00 | |

Subtotals: \$74,560.41 \$74,000.00

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****62-69 - Money Market Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Money Market Account Balance |
| 09/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 560.43 |
| 10/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 560.45 |
| 11/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 560.47 |
| 12/16/09 | Int | JPMORGAN CHASE BANK, N.A. | Current Interest Rate is 0.0500% | 1270-000 | 0.01 | | 560.48 |
| 12/16/09 | | To Account #******6265 | Transfer from 62-69 MM acct to 62-65 MM acct | 9999-000 | | 560.48 | 0.00 |

| ACCOUNT TOTALS | 74,560.48 | 74,560.48 | \$0.00 |
|------------------------------|-------------|-----------|--------|
| Less: Bank Transfers | 0.00 | 74,560.48 | |
| Subtotal | 74,560.48 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$74,560.48 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****62-70 - Money Market Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|---|----------------------|-------------------------|------------------------------|--------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Money Market Account Balance |
| (No Transactions on File for this Period) | | File for this Period) | ACCOUNT TOTALS | | 0.00 | 0.00 | \$0.00 |
| | | | Less: Bank Transfers | | 0.00 | 0.00 | |
| | Subtotal | | | 0.00 | 0.00 | | |
| | | | Less: Payments to Debtors | | | 0.00 | |
| | | | NET Receipts / Disbursements | | \$0.00 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****62-71 - Money Market Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|----------|--------------------------------|---|----------|------------|---------------|-----------------|
| Trans. | {Ref #}/ | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 01/16/08 | | RGS Title, LLC | Waterford, VA property, sale proceeds, per | | 671,900.52 | | 671,900.52 |
| | | | order entered 12-21-07 (Doc#233); Report of | | | | |
| | | | Sale with closing statement attached (Doc # | | | | |
| | | | 783) | | | | |
| | {38} | Real Estate Sales Proceeds | Real Estate Sales 749,900.00 Proceeds | 1210-000 | | | 671,900.52 |
| | | 2008 Real Estate Taxes | 2008 Real Estate Taxes -296.81 | 2820-000 | | | 671,900.52 |
| | | Realtor Commissions | Realtor Commissions -49,587.13 | 3510-000 | | | 671,900.52 |
| | | Trustee Closing Costs | Trustee Closing Costs -28,115.54 | 2500-000 | | | 671,900.52 |
| 01/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.3000% | 1270-000 | 87.38 | | 671,987.90 |
| 02/10/08 | 1001 | Opteum Financial Services, LLC | Per Notice (Doc#217), and Per order entered 05-30-07 (Doc#66); Settlement Costs to Secure and Maintain Property | 2420-000 | | 22,326.07 | 649,661.83 |
| 02/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.2500% | 1270-000 | 137.74 | | 649,799.57 |
| 03/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 120.70 | | 649,920.27 |
| 04/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1700% | 1270-000 | 90.66 | | 650,010.93 |
| 05/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 81.38 | | 650,092.31 |
| 06/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 82.62 | | 650,174.93 |
| 07/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 82.63 | | 650,257.56 |
| 08/25/08 | {19} | RGS Title, LLC | Refund of Excess Escrow Deposit on Waterford, VA Property Sale | 1290-000 | 2,999.60 | | 653,257.16 |
| 08/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 77.34 | | 653,334.50 |
| 09/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 85.71 | | 653,420.21 |
| 10/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1200% | 1270-000 | 71.26 | | 653,491.47 |
| 11/28/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1000% | 1270-000 | 51.39 | | 653,542.86 |
| 12/06/08 | | ACCOUNT FUNDED: ******6226 | Waterford VA REO funds; transfer from 62-71 MM acct to 62-26 CD acct | 9999-000 | | 653,000.00 | 542.86 |
| 12/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 16.08 | | 558.94 |
| 01/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 558.96 |
| 02/27/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 558.98 |
| 03/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 559.00 |
| 04/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 559.02 |
| 05/29/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 559.04 |
| 06/23/09 | Int | JPMORGAN CHASE BANK, N.A. | Transfer of Waterford VA interest from 62-71 MM acct to 62-65 MM acct, per order entered 06-11-09 in 09-06109 | 1270-000 | 0.01 | | 559.05 |
| 06/23/09 | | To Account #******6265 | Transfer of Waterford VA interest from 62-71 MM acct to 62-65 MM acct, per order entered 06-11-09 in 09-06109 | 9999-000 | | 559.05 | 0.00 |

Subtotals: \$675,885.12 \$675,885.12

Form 2

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-*****62-71 - Money Market Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------|------------------------------|--------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Money Market Account Balance |
| | | | ACCOUNT TOTALS | | 675,885.12 | 675,885.12 | \$0.00 |
| | | | Less: Bank Transfe | ers | 0.00 | 653,559.05 | |
| | | | Subtotal | | 675,885.12 | 22,326.07 | |
| | | | Less: Payments to Debtors | | | 0.00 | |
| | | | NET Receipts / Disbursements | | \$675,885.12 | \$22,326.07 | |

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) Case Name: SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-72 - Money Market Account Account:

Taxpayer ID #: **-***7118 Blanket Bond: N/A Period Ending: 03/20/10

Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|--------------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Money Market Account Balance |
| 05/29/08 | | Metro Hills Title Agency, LLC | Troy, MI net sale proceeds per order entered | | 140,681.37 | | 140,681.37 |
| | | | 05-22-08 (Doc#503) Status Report of Sale with | | | | |
| | | | closing statement attached (Doc #771) | | | | |
| | | | Supplemental Report of Sale (Doc#782) | | | | |
| | {39} | | Real Estate Sale 160,000.00 | 1210-000 | | | 140,681.37 |
| | | | Proceeds | 2542.000 | | | 110 (01 07 |
| | | Realtor Commissions | Realtor Commissions -9,820.00 | 3510-000 | | | 140,681.37 |
| | | 2008 Real Estate Taxes & | 2008 Real Estate Taxes -959.77 | 2820-000 | | | 140,681.37 |
| | | Assessments | & Assessments | 4700.000 | | | 440 (04 07 |
| | | Pre-Petition Real Estate Taxes | Pre-Petition Real Estate -5,835.80 Taxes | 4700-000 | | | 140,681.37 |
| | | Closing Costs | Closing Costs -2,703.06 | 2500-000 | | | 140,681.37 |
| 06/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.72 | | 140,698.09 |
| 07/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 17.88 | | 140,715.97 |
| 08/29/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 16.73 | | 140,732.70 |
| 09/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 18.46 | | 140,751.16 |
| 10/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1200% | 1270-000 | 15.35 | | 140,766.51 |
| 11/28/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1000% | 1270-000 | 11.06 | | 140,777.57 |
| 12/06/08 | | ACCOUNT FUNDED: ******6227 | Troy MI REO; transfer from 62-72 MM to 62-27 CD acct; 07-14-09 judgment as property of estate (Doc#15 in 09-06028) | 9999-000 | | 140,000.00 | 777.57 |
| 12/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 3.49 | | 781.06 |
| 01/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.03 | | 781.09 |
| 02/27/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.02 | | 781.11 |
| 03/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.03 | | 781.14 |
| 04/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.03 | | 781.17 |
| 05/29/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.03 | | 781.20 |
| 06/23/09 | Int | JPMORGAN CHASE BANK, N.A. | Current Interest Rate is 0.0500% | 1270-000 | 0.02 | | 781.22 |
| 06/23/09 | | To Account #******6265 | Transfer of interest on Troy, MI net sale | 9999-000 | | 781.22 | 0.00 |
| | | | proceeds per order entered 05-22-08 | | | | |
| | | | (Doc#503) Status Report of Sale with closing | | | | |
| | | | statement attached, from 62-71 MM acct to | | | | |
| | | | 62-65 MM acct | | | | |

| ACCOUNT TOTALS | 140,781.22 | 140,781.22 | \$0.00 |
|------------------------------|--------------|------------|--------|
| Less: Bank Transfers | 0.00 | 140,781.22 | |
| Subtotal | 140,781.22 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$140,781.22 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number: 07-65842 Trustee: Harry W. Pettigrew, Trustee (300050) SOUTHSTAR FUNDING, LLC Case Name: Bank Name: JPMORGAN CHASE BANK, N.A.

-*62-73 - Money Market Account Account:

Taxpayer ID #: **-***7118 Blanket Bond: Period Ending: 03/20/10

Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|------------------------------|---|----------|-----------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 09/15/08 | | Minnesota Title Agency, Inc. | Yinger, Dearborn, MI; 6606 Yinger; net sale | | 51,335.37 | | 51,335.37 |
| | | | proceeds per closing statement; per order | | | | |
| | | | entered 05-22-08 (Doc#502) Status Report of | | | | |
| | | | Sale with closing statement attached (Doc | | | | |
| | | | #768) Supplemental Report of Sale (Doc#782) | | | | |
| | {4} | | Proceeds of Sale of Real 56,000.00 | 1110-000 | | | 51,335.37 |
| | | | Estate | | | | |
| | | Realtor Commissions | Realtor Commissions -3,360.00 | 3510-000 | | | 51,335.37 |
| | | 2008 Real Estate Taxes | 2008 Real Estate Taxes -678.31 | 2820-000 | | | 51,335.37 |
| | | Closing Costs | Closing Costs -626.32 | 2500-000 | | | 51,335.37 |
| 09/30/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1500% | 1270-000 | 2.94 | | 51,338.31 |
| 10/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1200% | 1270-000 | 5.59 | | 51,343.90 |
| 11/28/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.1000% | 1270-000 | 4.03 | | 51,347.93 |
| 12/06/08 | | ACCOUNT FUNDED: ******6228 | Dearborn MI REO; transfer from 62-73 MM acct | 9999-000 | | 51,000.00 | 347.93 |
| | | | to 62-28 CD acct | | | | |
| 12/31/08 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 1.27 | | 349.20 |
| 01/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.01 | | 349.21 |
| 02/27/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.01 | | 349.22 |
| 03/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.01 | | 349.23 |
| 04/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.01 | | 349.24 |
| 05/29/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.01 | | 349.25 |
| 06/23/09 | Int | JPMORGAN CHASE BANK, N.A. | Current Interest Rate is 0.0500% | 1270-000 | 0.01 | | 349.26 |
| 06/23/09 | | To Account #******6268 | Transfer of interest on Yinger, Dearborn, MI; | 9999-000 | | 349.26 | 0.00 |
| | | | net sale proceeds per closing stment; per order | | | | |
| | | | entered 05-22-08 (Doc#502) Status Report of | | | | |
| | | | Sale with closing stment attached (Doc #768) | | | | |
| | | | Supp Report of Sale (Doc#782), from 62-73 | | | | |
| | | | MM acct to 62-68 MM acct | | | | |

ACCOUNT TOTALS 51,349.26 51,349.26 \$0.00 Less: Bank Transfers 51,349.26 0.00 51,349.26 0.00 Subtotal Less: Payments to Debtors 0.00 \$51,349.26 \$0.00 **NET Receipts / Disbursements**

Exhibit B

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) SOUTHSTAR FUNDING, LLC Bank Name: JPMORGAN CHASE BANK, N.A. Case Name:

-*62-74 - Money Market Account Account:

Blanket Bond: N/A **Taxpayer ID** #: **-***7118

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-----------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Money Market Account Balance |
| 02/08/09 | {18} | Premium Capital Funding LLC | Initially escrow of settment payment in trust re TopDot; released from escrow upon approval order becoming final | 1249-000 | 15,000.00 | | 15,000.00 |
| 02/27/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.34 | | 15,000.34 |
| 03/31/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.65 | | 15,000.99 |
| 04/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.61 | | 15,001.60 |
| 05/11/09 | Int | JPMORGAN CHASE BANK, N.A. | Transfer from 62-74 MM acct to 62-65 MM acct of Premium Funding released escrow to estate | 1270-000 | 0.20 | | 15,001.80 |
| 05/11/09 | | To Account #******6265 | Transfer from 62-74 MM acct to 62-65 MM acct of Premium Funding released escrow to estate | 9999-000 | | 15,001.80 | 0.00 |

| ACCOUNT TOTALS | 15,001.80 | 15,001.80 | \$0.00 |
|------------------------------|-------------|-----------|--------|
| Less: Bank Transfers | 0.00 | 15,001.80 | |
| Subtotal | 15,001.80 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$15,001.80 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:JPMORGAN CHASE BANK, N.A.

Account: ***-****62-75 - Money Market Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|--------------------------------|---|----------|------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 05/19/09 | | From Account #******6265 | Transfer from 6265 MM to 6275 MM from Adler | 9999-000 | 26,000.00 | | 26,000.00 |
| | | | Investment Corp as Bid Deposit released from | | | | |
| | | | escrow and applied to purchase price of Bulk | | | | |
| | | | Sale of loans, per ordfer entered 06-01-09 | | | | |
| 05/29/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 0.38 | | 26,000.38 |
| 06/04/09 | {36} | Adler Investment Corp via wire | Adler Investment Corp remaining purchase | 1221-000 | 141,500.00 | | 167,500.38 |
| | | transfer from Texas Capital B | price for auction sale of Bulk sale of loans, per | | | | |
| | | | order entered on 06-01-09 | | | | |
| 06/30/09 | Int | JPMORGAN CHASE BANK, N.A. | Interest posting at 0.0500% | 1270-000 | 6.32 | | 167,506.70 |
| 07/29/09 | Int | JPMORGAN CHASE BANK, N.A. | Current Interest Rate is 0.0500% | 1270-000 | 6.37 | | 167,513.07 |
| 07/29/09 | | To Account #******6265 | Transfer from 62-75 MM to 62-65 MM | 9999-000 | | 167,513.07 | 0.00 |

 ACCOUNT TOTALS
 167,513.07
 \$0.00

 Less: Bank Transfers
 26,000.00
 167,513.07

 Subtotal
 141,513.07
 0.00

 Less: Payments to Debtors
 0.00

 NET Receipts / Disbursements
 \$141,513.07
 \$0.00

Cash Receipts And Disbursements Record

Case Number: 07-65842 Trustee: Harry W. Pettigrew, Trustee (300050)

Case Name: SOUTHSTAR FUNDING, LLC Bank Name: WACHOVIA BANK

Account: ******* - Checking Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|----------------------------------|---|----------|-----------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Checking |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 04/23/07 | | Transfer from Trustee account | Transfer by Trustee check from 62-65 MM acct | 9999-000 | 30,000.00 | | 30,000.00 |
| | | | to Wachovia Trustee management acct | | | | |
| 04/24/07 | 1001 | Jonathan Eugene Kirby | W/E 4/20/07 ("W/E" means "Week Ending") | 2990-000 | | 175.00 | 29,825.00 |
| 04/24/07 | 1002 | Ann K. Wells | W/E 4/20/07 | 2990-000 | | 837.50 | 28,987.50 |
| 04/24/07 | 1003 | Lori Jean Bell | W/E 4/20/07 | 2990-000 | | 400.00 | 28,587.50 |
| 04/24/07 | 1004 | Cheryl Port | W/E 4/20/07 | 2990-000 | | 106.25 | 28,481.25 |
| 04/24/07 | 1005 | Jackson and Associates Group LLC | W/E 4/20/07 | 2990-000 | | 2,062.50 | 26,418.75 |
| 04/30/07 | 1006 | Kristen C. Searcy | W/E 4/27/07 | 2990-000 | | 1,375.00 | 25,043.75 |
| 04/30/07 | 1007 | Bryan Brooks | W/E 4/27/07 | 2990-000 | | 475.00 | 24,568.75 |
| 04/30/07 | 1008 | Chris Kitchens | W/E 4/27/07 | 2990-000 | | 250.00 | 24,318.75 |
| 04/30/07 | 1009 | Ann K. Wells | W/E 4/27/07 | 2990-000 | | 806.25 | 23,512.50 |
| 04/30/07 | 1010 | Jonathan Eugene Kirby | W/E 4/27/07 | 2990-000 | | 831.25 | 22,681.25 |
| 04/30/07 | 1011 | Cheryl Port | W/E 4/27/07 | 2990-000 | | 775.00 | 21,906.25 |
| 04/30/07 | 1012 | Lori Jean Bell | W/E 4/27/07 | 2990-000 | | 937.50 | 20,968.75 |
| 04/30/07 | 1013 | Christopher Glenn Otto | W/E 4/27/07 | 2990-000 | | 862.50 | 20,106.25 |
| 04/30/07 | 1014 | Jackson and Associates Group LLC | W/E 4/27/07 | 2990-000 | | 2,310.00 | 17,796.25 |
| 04/30/07 | 1015 | Quill Corporation | Boxes | 2410-000 | | 609.18 | 17,187.07 |
| 05/07/07 | 1016 | Chris Kitchens | W/E 5/4/07 | 2990-000 | | 1,650.00 | 15,537.07 |
| 05/07/07 | 1017 | Bryan Brooks | W/E 5/4/07 | 2990-000 | | 2,150.00 | 13,387.07 |
| 05/07/07 | 1018 | Keith Holder | W/E 5/4/07 | 2990-000 | | 375.00 | 13,012.07 |
| 05/07/07 | 1019 | Kristen C. Searcy | W/E 5/4/07 | 2990-000 | | 700.00 | 12,312.07 |
| 05/07/07 | 1020 | Dawn Causey | W/E 5/4/07 | 2990-000 | | 850.00 | 11,462.07 |
| 05/07/07 | 1021 | Bryan A. Sigur | W/E 5/4/07 | 2990-000 | | 725.00 | 10,737.07 |
| 05/07/07 | 1022 | Jason Paul LePage | W/E 5/4/07 | 2990-000 | | 425.00 | 10,312.07 |
| 05/07/07 | 1023 | Linda A. Rast | W/E 5/4/07 | 2990-000 | | 400.00 | 9,912.07 |
| 05/07/07 | 1024 | Ann K. Wells | W/E 5/4/07 | 2990-000 | | 775.00 | 9,137.07 |
| 05/07/07 | 1025 | Cheryl Port | W/E 5/4/07 | 2990-000 | | 687.50 | 8,449.57 |
| 05/07/07 | 1026 | James Bell | W/E 5/4/07 | 2990-000 | | 200.00 | 8,249.57 |
| 05/07/07 | 1027 | Lori Jean Bell | W/E 5/4/07 | 2990-000 | | 1,000.00 | 7,249.57 |
| 05/08/07 | 1028 | Jackson and Associates Group LLC | W/E 5/4/07 | 2990-000 | | 262.50 | 6,987.07 |
| 05/08/07 | 1029 | Jonathan Eugene Kirby | W/E 5/4/07 | 2990-000 | | 806.25 | 6,180.82 |
| 05/08/07 | 1030 | Dean Fuller | W/E 5/4/07 | 2990-000 | | 62.50 | 6,118.32 |
| 05/09/07 | | Transfer from Trustee account | Transfer by Trustee check from 62-65 MM acct to Wachovia Trustee management acct. The date of the receipt is really May 4, 2007 | 9999-000 | 30,000.00 | | 36,118.32 |
| 05/09/07 | 1031 | Gateway Mosswood, Inc. | May Rent | 2410-000 | | 3,311.85 | 32,806.47 |
| 05/14/07 | 1033 | Bryan Brooks | W/E 5/11/07 | 2990-000 | | 2,200.00 | 30,606.47 |
| 05/14/07 | 1034 | Kristen C. Searcy | W/E 5/11/07 | 2990-000 | | 500.00 | 30,106.47 |
| 05/14/07 | 1035 | Ann K. Wells | W/E 5/11/07 | 2990-000 | | 612.50 | 29,493.97 |

Subtotals: \$60,000.00 \$30,506.03

Cash Receipts And Disbursements Record

Case Number: 07-65842 Trustee: Harry W. Pettigrew, Trustee (300050)

 Case Name:
 SOUTHSTAR FUNDING, LLC
 Bank Name:
 WACHOVIA BANK

Account: ******* - Checking Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|---------------------------------------|--|----------|-------------|---------------|---------------------------------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Checking |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 05/14/07 | 1036 | Amy Angel | W/E 5/11/07 | 2990-000 | | 675.00 | 28,818.97 |
| 05/14/07 | 1037 | James Bell | W/E 5/11/07 | 2990-000 | | 1,000.00 | 27,818.97 |
| 05/14/07 | 1038 | Lori Jean Bell | W/E 5/11/07 | 2990-000 | | 1,000.00 | 26,818.97 |
| 05/14/07 | 1039 | Jonathan Eugene Kirby | W/E 5/11/07 | 2990-000 | | 762.50 | 26,056.47 |
| 05/14/07 | 1040 | Cheryl Port | W/E 5/11/07 | 2990-000 | | 937.50 | 25,118.97 |
| 05/21/07 | 1041 | Linda A. Rast | W/E 5/18/07 | 2990-000 | | 120.00 | 24,998.97 |
| 05/21/07 | 1042 | Bryan Brooks | W/E 5/18/07 | 2990-000 | | 300.00 | 24,698.97 |
| 05/21/07 | 1043 | Ann K. Wells | W/E 5/18/07 | 2990-000 | | 725.00 | 23,973.97 |
| 05/21/07 | 1044 | Lori Jean Bell | W/E 5/18/07 | 2990-000 | | 1,000.00 | 22,973.97 |
| 05/21/07 | 1045 | Jackson and Associates Group LLC | W/E 5/18/07 | 2990-000 | | 131.25 | 22,842.72 |
| 05/21/07 | 1046 | Craig Weitzel | W/E 5/18/07 | 2990-000 | | 275.00 | 22,567.72 |
| 05/21/07 | 1047 | Atlanta Aquarium Service | Removal of aquarium from Southstar | 2420-000 | | 200.00 | 22,367.72 |
| | | | Headquarters per order entered 04-19-07 (Doc#22) | | | | |
| 05/24/07 | 1048 | Christopher Glenn Otto | W/E 5/4/07 | 2990-000 | | 300.00 | 22,067.72 |
| 05/24/07 | 1049 | Linda A. Rast | W/E 5/11/07 | 2990-000 | | 400.00 | 21,667.72 |
| 05/29/07 | 1050 | Lori Jean Bell | W/E 5/25/07 | 2990-000 | | 950.00 | 20,717.72 |
| 05/29/07 | 1051 | Linda A. Rast | W/E 5/25/07 | 2990-000 | | 400.00 | 20,317.72 |
| 05/31/07 | 1052 | Gateway Mosswood, Inc. | June 2007 Rent | 2410-000 | | 3,540.25 | 16,777.47 |
| 06/04/07 | 1053 | Linda A. Rast | W/E 6/1/07 | 2990-000 | | 320.00 | 16,457.47 |
| 06/04/07 | 1054 | Lori Jean Bell | W/E 6/1/07 | 2990-000 | | 800.00 | 15,657.47 |
| 06/11/07 | 1055 | Linda A. Rast | W/E 6/8/07 | 2990-000 | | 400.00 | 15,257.47 |
| 06/11/07 | 1056 | Lori Jean Bell | W/E 6/8/07 | 2990-000 | | 1,000.00 | 14,257.47 |
| 06/11/07 | 1057 | Bryan Brooks | W/E 6/8/07 | 2990-000 | | 250.00 | 14,007.47 |
| 06/14/07 | | Transfer from Trustee account | Transfer by Trustee check from 62-65 MM acct | 9999-000 | 30,000.00 | | 44,007.47 |
| | | | to Wachovia Trustee management acct | | | | |
| 06/18/07 | 1058 | Linda A. Rast | W/E 6/15/07 | 2990-000 | | 400.00 | 43,607.47 |
| 06/18/07 | 1059 | Lori Jean Bell | W/E 6/15/07 | 2990-000 | | 1,000.00 | 42,607.47 |
| 06/18/07 | 1060 | Bryan Brooks | W/E 6/15/07 | 2990-000 | | 650.00 | 41,957.47 |
| 06/25/07 | 1061 | Linda A. Rast | W/E 6/22/07 | 2990-000 | | 400.00 | 41,557.47 |
| 06/25/07 | 1062 | Lori Jean Bell | W/E 6/22/07 | 2990-000 | | 1,000.00 | 40,557.47 |
| 06/25/07 | 1063 | Bryan Brooks | W/E 6/22/07 | 2990-000 | | 600.00 | 39,957.47 |
| 06/28/07 | 1064 | Cintas Document Management | Records management per order entered 04-19-07 (Doc#22) | 2420-000 | | 4,900.00 | 35,057.47 |
| 06/28/07 | 1065 | Cintas Document Management | Records management per order entered 04-19-07 (Doc#22) | 2420-000 | | 70.00 | 34,987.47 |
| 06/28/07 | 1069 | Gateway Mosswood, Inc. | July 2007 Rent. NOTE: checks numbered 1066, 1067, 1068 are out of chronological order. | 2410-000 | | 3,540.25 | 31,447.22 |
| 06/28/07 | 1070 | Gateway Mosswood, Inc. | Electric Reimbursement. NOTE: checks | 2410-000 | | 342.70 | 31,104.52 |
| | | · · · · · · · · · · · · · · · · · · · | Subtat | | \$30,000,00 | \$28 389 45 | · · · · · · · · · · · · · · · · · · · |

Subtotals: \$30,000.00 \$28,389.45

Cash Receipts And Disbursements Record

Case Number: 07-65842 Trustee: Harry W. Pettigrew, Trustee (300050)

 Case Name:
 SOUTHSTAR FUNDING, LLC
 Bank Name:
 WACHOVIA BANK

Account: ******* - Checking Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|----------|-------------------------------|--|----------|-----------|---------------|-----------------|
| Trans. | {Ref #}/ | | | | Receipts | Disbursements | Checking |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| | | | numbered 1066, 1067, 1068 are out of | | | | |
| | | | chronological order. | | | | |
| 07/03/07 | 1066 | Linda A. Rast | W/E 6/29/07. NOTE: checks numbered 1066, | 2990-000 | | 400.00 | 30,704.52 |
| | | | 1067, 1068 are out of chronological order. | | | | |
| 07/03/07 | 1067 | Lori Jean Bell | W/E 6/29/07. NOTE: checks numbered 1066, | 2990-000 | | 1,000.00 | 29,704.52 |
| | | | 1067, 1068 are out of chronological order. | | | | |
| 07/03/07 | 1068 | Bryan Brooks | W/E 6/29/07. NOTE: checks numbered 1066, | 2990-000 | | 500.00 | 29,204.52 |
| 07/40/07 | | T ((T) | 1067, 1068 are out of chronological order. | 2000 200 | 00.000.00 | | 40.004.50 |
| 07/10/07 | | Transfer from Trustee account | Transfer by Trustee check from 62-65 MM acct to Wachovia Trustee management acct | 9999-000 | 20,000.00 | | 49,204.52 |
| 07/10/07 | 1071 | Linda A. Rast | W/E 7/6/07 | 2990-000 | | 320.00 | 48,884.52 |
| | 1071 | Lori Jean Bell | | 2990-000 | | 800.00 | |
| 07/10/07 | | | W/E 7/6/07 | | | | , |
| 07/16/07 | 1073 | Linda A. Rast | W/E 7/13/07 | 2990-000 | | 400.00 | · |
| 07/16/07 | 1074 | Lori Jean Bell | W/E 7/13/07 | 2990-000 | | 1,000.00 | 46,684.52 |
| 07/16/07 | 1075 | Mosaic Corporation | Inv. #02756A | 2420-000 | | 390.00 | , |
| 07/16/07 | 1076 | A Quick Delivery | Inv. #91599 | 2690-000 | | 13.44 | 46,281.08 |
| 07/23/07 | 1077 | Linda A. Rast | W/E 7/20/07 | 2990-000 | | 90.00 | |
| 07/23/07 | 1078 | Lori Jean Bell | W/E 7/20/07 | 2990-000 | | 1,000.00 | 45,191.08 |
| 07/30/07 | 1079 | Linda A. Rast | W/E 7/27/07 | 2990-000 | | 320.00 | 44,871.08 |
| 07/30/07 | 1080 | Lori Jean Bell | W/E 7/27/07 | 2990-000 | | 1,000.00 | |
| 07/30/07 | 1081 | Gateway Mosswood, Inc. | August Rent | 2410-000 | | 3,540.25 | 40,330.83 |
| 07/30/07 | 1082 | West Wieuca Plaza | August Rent | 2410-000 | | 650.00 | 39,680.83 |
| 08/07/07 | 1083 | Linda A. Rast | W/E 8/3/07 | 2990-000 | | 400.00 | 39,280.83 |
| 08/09/07 | 1084 | Mosaic Corporation | Inv. #02756A | 2420-000 | | 59.40 | , |
| 08/13/07 | 1086 | Linda A. Rast | W/E 8/10/07 | 2990-000 | | 400.00 | , |
| 08/13/07 | 1087 | West Wieuca Plaza | Locksmith | 2410-000 | | 191.30 | , |
| 08/14/07 | 1088 | Ken Thomas | Electrical Work | 2420-000 | | 1,600.00 | |
| 08/16/07 | 1089 | Brookhaven Miniwarehouse | Storage fees | 2410-000 | | 3,403.97 | 33,626.16 |
| 08/21/07 | 1090 | Steps of Faith Movers 2, LLC | Moving of records and property as per order entered 04-19-07 (Doc#22) | 2410-000 | | 1,300.00 | 32,326.16 |
| 08/21/07 | 1091 | Linda A. Rast | W/E 8/18/07 | 2990-000 | | 480.00 | 31,846.16 |
| 08/21/07 | 1092 | Bryan Brooks | W/E 8/18/07 | 2990-000 | | 400.00 | 31,446.16 |
| 08/28/07 | 1093 | Linda A. Rast | W/E 8/24/07 | 2990-000 | | 400.00 | 31,046.16 |
| 09/04/07 | 1094 | Mosaic Corporation | Inv. #085555 | 2420-000 | | 675.00 | 30,371.16 |
| 09/04/07 | 1095 | West Wieuca Plaza | Sept 2007 Rent | 2410-000 | | 650.00 | 29,721.16 |
| 09/04/07 | 1096 | Linda A. Rast | W/E 8/31/07 | 2990-000 | | 880.00 | 28,841.16 |
| 09/11/07 | 1097 | Linda A. Rast | W/E 9/7/07 | 2990-000 | | 1,200.00 | 27,641.16 |
| 09/19/07 | 1098 | Linda A. Rast | W/E 9/15/07 | 2990-000 | | 1,200.00 | 26,441.16 |
| 09/25/07 | 1099 | Linda A. Rast | W/E 9/22/07 | 2990-000 | | 1,200.00 | 25,241.16 |
| 09/30/07 | | Security Deposit | Application of Security deposit to admin rent | | 0.00 | | 25,241.16 |

Subtotals: \$20,000.00 \$25,863.36

Exhibit B

Cash Receipts And Disbursements Record

Trustee: Harry W. Pettigrew, Trustee (300050) Case Number: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC Bank Name: WACHOVIA BANK

****** - Checking Account Account:

Taxpayer ID #: **-***7118 Blanket Bond:

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|----------|----------------------------------|--|----------------------|----------|---------------|-----------------|
| Trans. | {Ref #}/ | | | | Receipts | Disbursements | Checking |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| | | | per stip agreement per order entered 04-19-07 | | | | |
| | | | (Doc#22) | | | | |
| | | Roe Properties | Brentwood, TN -2,467.08 | 2410-000 | | | 25,241.16 |
| | {14} | | 2,467.08 | 1129-000 | | | 25,241.16 |
| 09/30/07 | | Security Deposit | Application of security deposit to admin rent per | | 0.00 | | 25,241.16 |
| | | | stip agreement per order entered 04-19-07 | | | | |
| | (1.4) | | (Doc#22) | 1100 000 | | | 25 241 17 |
| | {14} | | 14,740.16 | 1129-000 | | | 25,241.16 |
| | | Hudson Development LLC | Hudson, OH - 5700 -14,740.16 Darrow Rd | 2410-000 | | | 25,241.16 |
| 09/30/07 | | Leasehold Improvements | The amt for Georgia leaseholds is \$588,360, of | | 0.00 | | 25,241.16 |
| | | | which \$575,000 was allocated to Atlanta | | | | |
| | | | headquarters. The \$575,000 in leasehold | | | | |
| | | | improvements were returned to the landlord, | | | | |
| | | | and the landlord released its general unsecured rent claims order 4-19-07 (Doc#22) | | | | |
| | {29} | | 575,460.00 | 1129-000 | | | 25,241.16 |
| | (27) | Atlanta Hdqtrs Leaseholds | -575,460.00 | 2410-000 | | | 25,241.16 |
| 10/01/07 | 1100 | Linda A. Rast | W/E 9/29/07 | 2990-000 | | 1,200.00 | , |
| 10/01/07 | 1101 | West Wieuca Plaza | October 2007 Rent | 2410-000 | | 650.00 | , |
| 10/01/07 | 1102 | Mosaic Corporation | Inv #02837A | 2420-000 | | 675.00 | |
| 10/09/07 | 1103 | Linda A. Rast | W/E 10/5/07 | 2990-000 | | 1,200.00 | 21,516.16 |
| 10/18/07 | 1104 | Linda A. Rast | W/E 10/12/07 | 2990-000 | | 1,200.00 | 20,316.16 |
| 10/18/07 | 1105 | West Wieuca Plaza | Electric charges | 2410-000 | | 422.00 | 19,894.16 |
| 10/25/07 | 1106 | Linda A. Rast | W/E 10/19/07 | 2990-000 | | 1,200.00 | |
| 10/30/07 | 1107 | Linda A. Rast | W/E 10/26/07 | 2990-000 | | 1,200.00 | 17,494.16 |
| 10/30/07 | 1108 | West Wieuca Plaza | Electric charges | 2410-000 | | 622.00 | , , |
| 11/01/07 | 1109 | West Wieuca Plaza | November 2007 Rent | 2410-000 | | 650.00 | 16,222.16 |
| 12/03/07 | 1110 | West Wieuca Plaza | Electric Charges | 2410-000 | | 136.00 | |
| 12/03/07 | 1111 | Jackson and Associates Group LLC | Preparation of tax returns | 2990-000 | | 4,875.00 | |
| 12/03/07 | 1112 | West Wieuca Plaza | December 2007 Rent | 2410-000 | | 650.00 | |
| 01/02/08 | 1113 | West Wieuca Plaza | January 2008 Rent | 2410-000 | | 650.00 | 9,911.16 |
| 02/04/08 | 1114 | West Wieuca Plaza | February 2008 Rent | 2410-000 | | 650.00 | 9,261.16 |
| 03/03/08 | 1115 | West Wieuca Plaza | March 2008 Rent | 2410-000 | | 650.00 | |
| 04/01/08 | 1116 | West Wieuca Plaza | April 2008 Rent | 2410-000 | | 650.00 | |
| 04/07/08 | 1117 | Mosaic Corporation | Inv. #092629 | 2420-000 | | 225.00 | |
| 05/01/08 | 1118 | West Wieuca Plaza | May 2008 Rent | 2410-000 | | 650.00 | |
| 05/19/08 | 1119 | Mosaic Corporation | Inv #101630 | 2420-000 | | 225.00 | 6,861.16 |
| 05/19/08 | 1120 | Newegg.com | Hardware for backup of Docstar Images | 2990-000 | | 588.50 | |
| 06/02/08 | 1121 | Mosaic Corporation | Inv #083001 | 2420-000 | | 225.00 | |
| 05/19/08 | 1120 | Newegg.com | Hardware for backup of Docstar Images | 2990-000 2420-000 | 00.00 | 588. | 50 00 |

Subtotals: \$0.00 \$19,193.50

Cash Receipts And Disbursements Record

Case Number: 07-65842 Trustee: Harry W. Pettigrew, Trustee (300050)

Case Name: SOUTHSTAR FUNDING, LLC Bank Name: WACHOVIA BANK

Account: ******** - Checking Account

Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

Taxpayer ID #: **-***7118

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-------------------------------|--|----------|----------------|---------------------|-----------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 06/02/08 | 1122 | West Wieuca Plaza | June 2008 Rent | 2410-000 | | 650.00 | 5,397.66 |
| 06/10/08 | 1123 | Orchid Island TRS | Copying Docstar data Stopped on 12/08/08 | 2990-000 | | 3,000.00 | 2,397.66 |
| 06/10/08 | 1124 | Newegg.com | Hardware for copy of Docstar data | 2990-000 | | 115.57 | 2,282.09 |
| 06/30/08 | 1125 | West Wieuca Plaza | July 2008 Rent | 2410-000 | | 650.00 | 1,632.09 |
| 07/01/08 | 1126 | West Wieuca Plaza | July 2008 Rent | 2410-000 | | 200.00 | 1,432.09 |
| 07/03/08 | 1127 | Mosaic Corporation | Inv #122621 | 2420-000 | | 508.32 | 923.77 |
| 07/07/08 | | Transfer from Trustee account | Transfer by Trustee check from 62-65 MM acct to Wachovia Trustee management acct | 9999-000 | 15,000.00 | | 15,923.77 |
| 07/07/08 | 1128 | Brookhaven Miniwarehouse | Storage costs | 2410-000 | | 3,509.00 | 12,414.77 |
| 08/04/08 | 1129 | West Wieuca Plaza | August 2008 Rent | 2410-000 | | 850.00 | 11,564.77 |
| 09/02/08 | 1130 | West Wieuca Plaza | September 2008 Rent | 2410-000 | | 850.00 | 10,714.77 |
| 10/02/08 | 1131 | West Wieuca Plaza | October 2008 Rent | 2410-000 | | 850.00 | 9,864.77 |
| 10/20/08 | 1132 | Mosaic Corporation | Service SSF server, per inv # 120131 | 2420-000 | | 225.00 | 9,639.77 |
| 11/03/08 | 1133 | West Wieuca Plaza | November 2008 rent | 2410-000 | | 850.00 | 8,789.77 |
| 12/01/08 | 1134 | West Wiecua Plaza | December 2008 rent | 2410-000 | | 850.00 | 7,939.77 |
| 12/08/08 | 1123 | Orchid Island TRS | Copying Docstar data Stopped: check issued on 06/10/08 | 2990-000 | | -3,000.00 | 10,939.77 |
| 12/12/08 | | Wachovia Bank | Stop Payment Fee automatic deduction | 2990-000 | | 35.00 | 10,904.77 |
| 12/31/08 | 1135 | Harry W. Pettigrew, Trustee | Close out 73-18 Wachovia management checking acct | 9999-000 | | 7,939.77 | 2,965.00 |
| 12/31/08 | 1136 | Harry W. Pettigrew, Trustee | Close out 73-18 Wachovia managment acct | 9999-000 | | 2,965.00 | 0.00 |

| ACCOUNT TOTALS | 125,000.00 | 125,000.00 | \$0.00 |
|------------------------------|------------|--------------|--------|
| Less: Bank Transfers | 125,000.00 | 10,904.77 | |
| Subtotal | 0.00 | 114,095.23 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$114,095.23 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****63-19 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 02/02/10 | | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | Wire in from JPMorgan Chase Bank, N.A. account ********6266 | 9999-000 | 190,142.94 | | 190,142.94 |
| 02/26/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 19.53 | | 190,162.47 |
| 03/02/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 1.56 | | 190,164.03 |
| 03/02/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 190,164.03 | 0.00 |

| ACCOUNT TOTALS | 190,164.03 | 190,164.03 | \$0.00 |
|------------------------------|------------|------------|--------|
| Less: Bank Transfers | 190,142.94 | 190,164.03 | |
| Subtotal | 21.09 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$21.09 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****63-20 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 01/20/10 | | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | 9999-000 | 50,018.91 | | 50,018.91 |
| 01/29/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 2.26 | | 50,021.17 |
| 02/26/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 5.75 | | 50,026.92 |

| Less: Payments to Debtors 0.00 NET Receipts / Disbursements \$8.01 \$0.00 | Less: Bank Transfers Subtotal | 50,018.91 8.01 | 0.00 | |
|---|-------------------------------|--------------------------|--------|--|
| | | 0.01 | | |
| NET Receipts / Disbursements \$8.01 \$0.00 | Less: Payments to Debtors | | 0.00 | |
| | NET Receipts / Disbursements | \$8.01 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****63-21 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 02/12/10 | | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | Wire in from JPMorgan Chase Bank, N.A. account ********6266 | 9999-000 | 100,025.48 | | 100,025.48 |
| 02/14/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 100,025.48 | 0.00 |

| ACCOUNT TOTALS | 100,025.48 | 100,025.48 | \$0.00 |
|------------------------------|------------|------------|--------|
| Less: Bank Transfers | 100,025.48 | 100,025.48 | |
| Subtotal | 0.00 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****63-22 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 01/20/10 | | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | Wire in from JPMorgan Chase Bank, N.A. account ******6266 | 9999-000 | 325,040.07 | | 325,040.07 |
| 01/29/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 14.69 | | 325,054.76 |
| 02/26/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 37.40 | | 325,092.16 |
| 03/02/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 2.67 | - | 325,094.83 |
| 03/02/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 325,094.83 | 0.00 |

| ACCOUNT TOTALS | 325,094.83 | 325,094.83 | \$0.0 |
|------------------------------|------------|------------|-------|
| Less: Bank Transfers | 325,040.07 | 325,094.83 | |
| Subtotal | 54.76 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$54.76 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****63-23 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 01/20/10 | | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | 9999-000 | 100,012.33 | | 100,012.33 |
| 01/29/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 4.52 | | 100,016.85 |
| 02/26/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 11.51 | | 100,028.36 |
| 03/02/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 0.82 | | 100,029.18 |
| 03/02/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 100,029.18 | 0.00 |

 ACCOUNT TOTALS
 100,029.18
 100,029.18
 \$0.00

 Less: Bank Transfers
 100,012.33
 100,029.18

 Subtotal
 16.85
 0.00

 Less: Payments to Debtors
 0.00

 NET Receipts / Disbursements
 \$16.85
 \$0.00

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****63-24 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 02/05/10 | | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | Wire in from JPMorgan Chase Bank, N.A. account ********6266 | 9999-000 | 350,043.15 | | 350,043.15 |
| 02/26/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 28.77 | | 350,071.92 |
| 03/02/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 2.87 | | 350,074.79 |
| 03/02/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 350,074.79 | 0.00 |

| NET Receipts / Disbursements | \$31.64 | \$0.00 |
|------------------------------|------------|------------|
| Less: Payments to Debtors | | 0.00 |
| Subtotal | 31.64 | 0.00 |
| Less: Bank Transfers | 350,043.15 | 350,074.79 |
| ACCOUNT TOTALS | 350,074.79 | 350,074.79 |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****63-25 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---------------------------------|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 01/28/10 | | FUNDING ACCOUNT: 9200******6265 | Transfer from 62-65 MM acct to 63-25 CD | 9999-000 | 350,000.00 | | 350,000.00 |
| 01/29/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 5.74 | | 350,005.74 |
| 02/26/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 40.28 | | 350,046.02 |
| 03/01/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 1.44 | - | 350,047.46 |
| 03/01/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 350,047.46 | 0.00 |

| NET Receipts / Disbursements | \$47.46 | \$0.00 |
|------------------------------|------------|------------|
| Less: Payments to Debtors | | 0.00 |
| Subtotal | 47.46 | 0.00 |
| Less: Bank Transfers | 350,000.00 | 350,047.46 |
| ACCOUNT TOTALS | 350,047.46 | 350,047.46 |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****63-26 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---------------------------------|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 02/17/10 | | FUNDING ACCOUNT: 9200******6265 | Transfer from 62-65 MM acct to 63-26 CD | 9999-000 | 585,000.00 | | 585,000.00 |
| 02/26/10 | Int | The Bank of New York Mellon | Interest posting at 0.1800% | 1270-000 | 34.62 | | 585,034.62 |

| ACCOUNT TOTALS | 585,034.62 | 0.00 | \$585,034.62 |
|------------------------------|------------|--------|--------------|
| Less: Bank Transfers | 585,000.00 | 0.00 | |
| Subtotal | 34.62 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$34.62 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****63-27 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|--------------------------------|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 03/04/10 | | FUNDING ACCOUNT: 9200*****6265 | Transfer from 62-65 MM acct to 63-27 CD | 9999-000 | 1,800,000.00 | | 1,800,000.00 |

| ACCOUNT TOTALS | 1,800,000.00 | 0.00 | \$1,800,000.00 |
|------------------------------|--------------|--------|----------------|
| Less: Bank Transfers | 1,800,000.00 | 0.00 | |
| Subtotal | 0.00 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****62-20 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 01/20/10 | | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | 9999-000 | 203,037.37 | | 203,037.37 |
| 01/29/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 9.17 | | 203,046.54 |
| 02/26/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 23.37 | | 203,069.91 |
| 03/02/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 1.67 | - | 203,071.58 |
| 03/02/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 203,071.58 | 0.00 |

| ACCOUNT TOTALS | 203,071.58 | 203,071.58 | \$0.00 |
|------------------------------|------------|------------|--------|
| Less: Bank Transfers | 203,037.37 | 203,071.58 | |
| Subtotal | 34.21 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$34.21 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****62-21 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 01/29/10 | | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | Wire in from JPMorgan Chase Bank, N.A. account ********6266 | 9999-000 | 93,675.67 | | 93,675.67 |
| 02/26/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 10.77 | | 93,686.44 |
| 03/02/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 0.77 | | 93,687.21 |
| 03/02/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 93,687.21 | 0.00 |

| ACCOUNT TOTALS | 93,687.21 | 93,687.21 | \$0.00 |
|------------------------------|-----------|-----------|--------|
| Less: Bank Transfers | 93,675.67 | 93,687.21 | |
| Subtotal | 11.54 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$11.54 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****62-22 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-----------------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 02/09/10 | | Wire in from JPMorgan Chase Bank, | Wire in from JPMorgan Chase Bank, N.A. | 9999-000 | 50,093.99 | | 50,093.99 |
| | | N.A. account ******6266 | account *******6266 | | | | |
| 02/10/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 0.20 | | 50,094.19 |
| 02/10/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 50,094.19 | 0.00 |

| ACCOUNT TOTALS | 50,094.19 | 50,094.19 | \$0.00 |
|------------------------------|-----------|-----------|--------|
| Less: Bank Transfers | 50,093.99 | 50,094.19 | |
| Subtotal | 0.20 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.20 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****62-23 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-----------------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 02/09/10 | | Wire in from JPMorgan Chase Bank, | Wire in from JPMorgan Chase Bank, N.A. | 9999-000 | 37,069.55 | | 37,069.55 |
| | | N.A. account ******6266 | account *******6266 | | | | |
| 02/10/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 0.15 | | 37,069.70 |
| 02/10/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 37,069.70 | 0.00 |

| ACCOUNT TOTALS | 37,069.70 | 37,069.70 | \$0.00 |
|------------------------------|-----------|-----------|--------|
| Less: Bank Transfers | 37,069.55 | 37,069.70 | |
| Subtotal | 0.15 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.15 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****62-24 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-----------------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 02/09/10 | | Wire in from JPMorgan Chase Bank, | Wire in from JPMorgan Chase Bank, N.A. | 9999-000 | 132,248.14 | | 132,248.14 |
| | | N.A. account ******6266 | account *******6266 | | | | |
| 02/10/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 0.54 | | 132,248.68 |
| 02/10/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | _ | 132,248.68 | 0.00 |

| ACCOUNT TOTALS | 132,248.68 | 132,248.68 | \$0.00 |
|------------------------------|------------|------------|--------|
| Less: Bank Transfers | 132,248.14 | 132,248.68 | |
| Subtotal | 0.54 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.54 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****62-25 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 02/09/10 | | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | Wire in from JPMorgan Chase Bank, N.A. account ********6266 | 9999-000 | 74,139.11 | | 74,139.11 |
| 02/10/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 0.30 | | 74,139.41 |
| 02/10/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 74,139.41 | 0.00 |

| ACCOUNT TOTALS | 74,139.41 | 74,139.41 | \$0.00 |
|------------------------------|-----------|-----------|--------|
| Less: Bank Transfers | 74,139.11 | 74,139.41 | |
| Subtotal | 0.30 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.30 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****62-27 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-----------------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 02/09/10 | | Wire in from JPMorgan Chase Bank, | Wire in from JPMorgan Chase Bank, N.A. | 9999-000 | 140,263.18 | | 140,263.18 |
| | | N.A. account *******6266 | account *******6266 | | | | |
| 02/10/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 0.57 | | 140,263.75 |
| 02/10/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 140,263.75 | 0.00 |

| ACCOUNT TOTALS | 140,263.75 | 140,263.75 | \$0.00 |
|------------------------------|------------|------------|--------|
| Less: Bank Transfers | 140,263.18 | 140,263.75 | |
| Subtotal | 0.57 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.57 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****62-28 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|-----------------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 02/09/10 | | Wire in from JPMorgan Chase Bank, | Wire in from JPMorgan Chase Bank, N.A. | 9999-000 | 51,095.87 | | 51,095.87 |
| | | N.A. account ******6266 | account *******6266 | | | | |
| 02/10/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 0.20 | | 51,096.07 |
| 02/10/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | _ | 51,096.07 | 0.00 |

| ACCOUNT TOTALS | 51,096.07 | 51,096.07 | \$0.00 |
|------------------------------|-----------|-----------|--------|
| Less: Bank Transfers | 51,095.87 | 51,096.07 | |
| Subtotal | 0.20 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.20 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****62-29 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 02/05/10 | | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | 9999-000 | 80,129.64 | | 80,129.64 |
| 02/26/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 6.58 | | 80,136.22 |
| 03/02/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 0.66 | | 80,136.88 |
| 03/02/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 80,136.88 | 0.00 |

| ACCOUNT TOTALS | 80,136.88 | 80,136.88 | \$0.00 |
|------------------------------|-----------|-----------|--------|
| Less: Bank Transfers | 80,129.64 | 80,136.88 | |
| Subtotal | 7.24 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$7.24 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****62-30 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 **Separate Bond:** \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 01/20/10 | | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | Wire in from JPMorgan Chase Bank, N.A. account ******6266 | 9999-000 | 80,089.80 | | 80,089.80 |
| 01/29/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 3.61 | | 80,093.41 |
| 02/26/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 9.22 | | 80,102.63 |
| 03/02/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 0.65 | | 80,103.28 |
| 03/02/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 80,103.28 | 0.00 |

| ACCOUNT TOTALS | 80,103.28 | 80,103.28 | \$0.00 |
|------------------------------|-----------|-----------|--------|
| Less: Bank Transfers | 80,089.80 | 80,103.28 | |
| Subtotal | 13.48 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receints / Dishursements | \$13.48 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-****62-31 - Trustee Investment Acct

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|---|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Time Deposit Account Balance |
| 01/20/10 | | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | Wire in from JPMorgan Chase Bank, N.A. account ******6266 | 9999-000 | 50,050.57 | | 50,050.57 |
| 01/29/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 2.26 | | 50,052.83 |
| 02/26/10 | Int | The Bank of New York Mellon | Interest posting at 0.1500% | 1270-000 | 5.76 | | 50,058.59 |
| 03/02/10 | Int | The Bank of New York Mellon | Interest posting at 0.0000% | 1270-000 | 0.40 | | 50,058.99 |
| 03/02/10 | | To Account #9200*****6265 | Close TIA via TIA Rollover | 9999-000 | | 50,058.99 | 0.00 |

| ACCOUNT TOTALS | 50,058.99 | 50,058.99 | \$0.00 |
|------------------------------|-----------|-----------|--------|
| Less: Bank Transfers | 50,050.57 | 50,058.99 | |
| Subtotal | 8.42 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$8.42 | \$0.00 | |

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-*****62-65 - Money Market Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------|-----------|-----------------------------------|--|----------|-------------|---------------|-----------------|
| Trans. | {Ref #} / | | | | Receipts | Disbursements | Money Market |
| Date | Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance |
| 01/20/10 | | Wire in from JPMorgan Chase Bank, | Wire in from JPMorgan Chase Bank, N.A. | 9999-000 | 38,788.42 | | 38,788.42 |
| | | N.A. account ******6265 | account *******6265 | | | | |
| 01/26/10 | {36} | Prospect Mortgage LLC | Payment of reconciled account owed by | 1280-000 | 356,994.70 | | 395,783.12 |
| | | | Prospect Mortgage per order entered at Doc. | | | | |
| | | | No. 1803 | | | | |
| 01/28/10 | | ACCOUNT FUNDED: | Transfer from 62-65 MM acct to 63-25 CD | 9999-000 | | 350,000.00 | 45,783.12 |
| | 4 | 9200*****6325 | | | | | |
| 01/29/10 | {36} | USDC Indianapolis, IN | Watts/Beckwith settlement payment | 1280-000 | 91.02 | | 45,874.14 |
| 01/29/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 1.62 | | 45,875.76 |
| 02/03/10 | {36} | Tucker, Rosalyn | Tucker, Rosalyn; payment on pre-petition | 1249-000 | 200.00 | | 46,075.76 |
| 00/40/40 | | | settlement Seial No.17536960607 | | 50.004.40 | | 2/1/205 |
| 02/10/10 | | From Account #9200*****6222 | Close TIA via TIA Rollover | 9999-000 | 50,094.19 | | 96,169.95 |
| 02/10/10 | | From Account #9200*****6223 | Close TIA via TIA Rollover | 9999-000 | 37,069.70 | | 133,239.65 |
| 02/10/10 | | From Account #9200*****6224 | Close TIA via TIA Rollover | 9999-000 | 132,248.68 | | 265,488.33 |
| 02/10/10 | | From Account #9200*****6225 | Close TIA via TIA Rollover | 9999-000 | 74,139.41 | | 339,627.74 |
| 02/10/10 | | From Account #9200*****6227 | Close TIA via TIA Rollover | 9999-000 | 140,263.75 | | 479,891.49 |
| 02/10/10 | | From Account #9200*****6228 | Close TIA via TIA Rollover | 9999-000 | 51,096.07 | | 530,987.56 |
| 02/14/10 | | From Account #9200*****6321 | Close TIA via TIA Rollover | 9999-000 | 100,025.48 | | 631,013.04 |
| 02/16/10 | {36} | Tucker, Rosalyn | Tucker, Rosalyn; final payment on pre-petition | 1249-000 | 200.00 | | 631,213.04 |
| | | | settlement Seial No.17786797301 | | | | |
| 02/17/10 | | ACCOUNT FUNDED: 9200******6326 | Transfer from 62-65 MM acct to 63-26 CD | 9999-000 | | 585,000.00 | 46,213.04 |
| 02/17/10 | | To Account #9200*****6266 | Transfer from 62-65 MM acct to 62-65 checking acct | 9999-000 | | 35,000.00 | 11,213.04 |
| 02/26/10 | Int | The Bank of New York Mellon | Interest posting at 0.0700% | 1270-000 | 8.43 | | 11,221.47 |
| 03/01/10 | | From Account #9200*****6325 | Close TIA via TIA Rollover | 9999-000 | 350,047.46 | | 361,268.93 |
| 03/02/10 | | From Account #9200*****6322 | Close TIA via TIA Rollover | 9999-000 | 325,094.83 | | 686,363.76 |
| 03/02/10 | | From Account #9200*****6323 | Close TIA via TIA Rollover | 9999-000 | 100,029.18 | | 786,392.94 |
| 03/02/10 | | From Account #9200*****6220 | Close TIA via TIA Rollover | 9999-000 | 203,071.58 | | 989,464.52 |
| 03/02/10 | | From Account #9200*****6230 | Close TIA via TIA Rollover | 9999-000 | 80,103.28 | | 1,069,567.80 |
| 03/02/10 | | From Account #9200*****6231 | Close TIA via TIA Rollover | 9999-000 | 50,058.99 | | 1,119,626.79 |
| 03/02/10 | | From Account #9200*****6221 | Close TIA via TIA Rollover | 9999-000 | 93,687.21 | | 1,213,314.00 |
| 03/02/10 | | From Account #9200*****6319 | Close TIA via TIA Rollover | 9999-000 | 190,164.03 | | 1,403,478.03 |
| 03/02/10 | | From Account #9200*****6229 | Close TIA via TIA Rollover | 9999-000 | 80,136.88 | | 1,483,614.91 |
| 03/02/10 | | From Account #9200*****6324 | Close TIA via TIA Rollover | 9999-000 | 350,074.79 | | 1,833,689.70 |
| 03/04/10 | | ACCOUNT FUNDED: | Transfer from 62-65 MM acct to 63-27 CD | 9999-000 | 550,07 1.77 | 1,800,000.00 | 33,689.70 |
| 03/04/10 | | 9200*****6327 | Transfer from 62 65 Will deck to 65 27 GB | 7777 000 | | 1,000,000.00 | 33,007.70 |
| 03/15/10 | {20} | Jerry L. Sewell | Receipt of payment for sale of claims (including | 1121-000 | 5,000.00 | | 38,689.70 |
| | | | judgments as receivables), per order entered at | | | | |
| | | | Doc # 1939. Report of Sale at Doc# 1984. | | | | |

Subtotals: \$2,808,689.70 \$2,770,000.00

Cash Receipts And Disbursements Record

Case Number:07-65842Trustee:Harry W. Pettigrew, Trustee (300050)Case Name:SOUTHSTAR FUNDING, LLCBank Name:The Bank of New York Mellon

Account: 9200-*****62-65 - Money Market Account

Taxpayer ID #: **-***7118 Blanket Bond: N/A

Period Ending: 03/20/10 Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---------------------------|--|----------|----------------|---------------------|---------------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Money Market Account Balance |
| 03/17/10 | | To Account #9200*****6266 | Transfer from 62-65 MMA to 62-66 Checking acct | 9999-000 | | 30,000.00 | 8,689.70 |

| ACCOUNT TOTALS | 2,808,689.70 | 2,800,000.00 | \$8,689.70 |
|------------------------------|--------------|--------------|------------|
| Less: Bank Transfers | 2,446,193.93 | 2,800,000.00 | |
| Subtotal | 362,495.77 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$362,495.77 | \$0.00 | |

Exhibit B

Cash Receipts And Disbursements Record

Trustee: Case Number: 07-65842 Harry W. Pettigrew, Trustee (300050) SOUTHSTAR FUNDING, LLC Case Name: Bank Name: The Bank of New York Mellon

9200-*****62-66 - Checking Account Account:

Taxpayer ID #: **-***7118 Blanket Bond: N/A Period Ending: 03/20/10

Separate Bond: \$2,500,000.00

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|----------------------|---|--|----------|----------------|---------------------|-----------------------------|
| Trans. Date | {Ref #} / Check # | Paid To / Received From | Description of Transaction | T-Code | Receipts \$ | Disbursements \$ | Checking Account Balance |
| 01/20/10 | | Wire in from JPMorgan Chase Bank, N.A. account *******6266 | Wire in from JPMorgan Chase Bank, N.A. account ******6266 | 9999-000 | 5,655.56 | | 5,655.56 |
| 01/21/10 | 10123 | Brookhaven Mini-Warehouses | Leased miniwarehouse space per Doc# 10, for period of 01-10 thru 06-10 | 2410-000 | | 1,914.00 | 3,741.56 |
| 02/17/10 | | From Account #9200******6265 | Transfer from 62-65 MM acct to 62-65 checking acct | 9999-000 | 35,000.00 | | 38,741.56 |
| 02/19/10 | 10124 | Recall Total Information Management | Payment for certified destruction of stored boxes, per order entered at Doc# 831 | 2990-000 | | 35,000.00 | 3,741.56 |
| 03/17/10 | | From Account #9200******6265 | Transfer from 62-65 MMA to 62-66 Checking acct | 9999-000 | 30,000.00 | | 33,741.56 |
| 03/17/10 | 10125 | Clerk, United States Bankruptcy Court | Payment of Clerk Special Charges per order entered 03-16-10 Doc# 1977 | 2700-000 | | 3,500.00 | 30,241.56 |
| 03/17/10 | 10126 | AAA Security Shredding, Inc. | Payment for shredding of records including Personal Identifier Information pursuant to order entered 03-10-10 (Doc #1940) | 2990-000 | | 2,500.00 | 27,741.56 |
| 03/17/10 | 10127 | Bryan Brooks | Payment for removal of personal identifier information from computer drives and destruction of same, pursuant to orders entered at Doc## 10 and 1942 | 2990-000 | | 3,624.00 | 24,117.56 |
| 03/17/10 | 10128 | Buckhead Document Pros. | Payment for Notice per Local Rule | 2990-000 | | 1,288.00 | 22,829.56 |

ACCOUNT TOTALS 70,655.56 47,826.00 \$22,829.56 Less: Bank Transfers 70,655.56 0.00 Subtotal 0.00 47,826.00 Less: Payments to Debtors 0.00 \$0.00 \$47,826.00 **NET Receipts / Disbursements**

| TOTAL - ALL ACCOUNTS | Net Receipts | Net Disbursements | Account Balances |
|----------------------|-----------------|----------------------|---------------------|
| TIA # ***-****63-19 | 142.94 | 0.00 | 0.00 |
| TIA # ***-****63-20 | 18.91 | 0.00 | 0.00 |
| TIA # ***-****63-21 | 25.48 | 0.00 | 0.00 |
| TIA # ***-****63-22 | 40.07 | 0.00 | 0.00 |
| TIA # ***-****63-23 | 12.33 | 0.00 | 0.00 |
| TIA # ***-****63-24 | 43.15 | 0.00 | 0.00 |
| MMA # ***-****63-65 | 0.33 | 31,000.00 | 0.00 |
| TIA # ***-****62-19 | 2,418.31 | 0.00 | 0.00 |
| TIA # ***-****62-20 | 3,037.37 | 0.00 | 0.00 |
| TIA # ***-****62-21 | 958.58 | 0.00 | 0.00 |
| TIA # ***-****62-22 | 93.99 | 0.00 | 0.00 |
| TIA # ***-****62-23 | 69.55 | 0.00 | 0.00 |
| TIA # ***-****62-24 | 248.14 | 0.00 | 0.00 |

Cash Receipts And Disbursements Record

Trustee: Harry W. Pettigrew, Trustee (300050) Case Number: 07-65842 SOUTHSTAR FUNDING, LLC Case Name: Bank Name: The Bank of New York Mellon

9200-*****62-66 - Checking Account Account:

Exhibit B

Taxpayer ID #: **-***7118 Blanket Bond: N/A

| Period Ending: 03/20/1 | 10 | Separate Bond: \$2,500,000.00 | | | | | |
|------------------------|-------------------------|---|--------|----------------|----------------|-----------------|--|
| 1 2 | 3 | 4 | | 5 | 6 | 7 | |
| Trans. {Ref #}/ | | | | Receipts | Disbursements | Checking | |
| Date Check # | Paid To / Received From | Description of Transaction | T-Code | \$ | \$ | Account Balance | |
| | | TIA # ***-****62-25 | | 139.11 | 0.00 | 0.00 | |
| | | TIA # ***-****62-26 | | 982.92 | 0.00 | 0.00 | |
| | | TIA # ***-****62-27 | | 263.18 | 0.00 | 0.00 | |
| | | TIA # ***-****62-28 | | 95.87 | 0.00 | 0.00 | |
| | | TIA # ***-****62-29 | | 129.64 | 0.00 | 0.00 | |
| | | TIA # ***-****62-30 | | 89.80 | 0.00 | 0.00 | |
| | | TIA # ***-****62-31 | | 50.57 | 0.00 | 0.00 | |
| | | MMA # ***-****62-65 | | 2,315,900.46 | 31,528.72 | 0.00 | |
| | | Checking # ***-****62-66 | | 0.00 | 1,074,344.44 | 0.00 | |
| | | MMA # ***-****62-67 | | 232.59 | 0.00 | 0.00 | |
| | | MMA # ***-****62-68 | | 829.97 | 0.00 | 0.00 | |
| | | MMA # ***-****62-69 | | 74,560.48 | 0.00 | 0.00 | |
| | | MMA # ***-****62-70 | | 0.00 | 0.00 | 0.00 | |
| | | MMA # ***-****62-71 | | 675,885.12 | 22,326.07 | 0.00 | |
| | | MMA # ***-****62-72 | | 140,781.22 | 0.00 | 0.00 | |
| | | MMA # ***-****62-73 | | 51,349.26 | 0.00 | 0.00 | |
| | | MMA # ***-****62-74 | | 15,001.80 | 0.00 | 0.00 | |
| | | MMA # ***-****62-75 | | 141,513.07 | 0.00 | 0.00 | |
| | | Checking # ******* | | 0.00 | 114,095.23 | 0.00 | |
| | | TIA # 9200-****63-19 | | 21.09 | 0.00 | 0.00 | |
| | | TIA # 9200-****63-20 | | 8.01 | 0.00 | 50,026.92 | |
| | | TIA # 9200-*****63-21 | | 0.00 | 0.00 | 0.00 | |
| | | TIA # 9200-****63-22 | | 54.76 | 0.00 | 0.00 | |
| | | TIA # 9200-****63-23 | | 16.85 | 0.00 | 0.00 | |
| | | TIA # 9200-****63-24 | | 31.64 | 0.00 | 0.00 | |
| | | TIA # 9200-*****63-25 | | 47.46 | 0.00 | 0.00 | |
| | | TIA # 9200-*****63-26 | | 34.62 | 0.00 | 585,034.62 | |
| | | TIA # 9200-*****63-27 | | 0.00 | 0.00 | 1,800,000.00 | |
| | | TIA # 9200-*****62-20 | | 34.21 | 0.00 | 0.00 | |
| | | TIA # 9200-*****62-21 | | 11.54 | 0.00 | | |
| | | TIA # 9200-*****62-22 TIA # 9200-****62-23 | | 0.20 | 0.00 | 0.00 | |
| | | TIA # 9200- 62-23 TIA # 9200-*****62-24 | | 0.15 0.54 | 0.00 0.00 | 0.00 0.00 | |
| | | TIA # 9200-*****62-25 | | 0.34 | 0.00 | 0.00 | |
| | | TIA # 9200-*****62-27 | | 0.57 | 0.00 | 0.00 | |
| | | TIA # 9200-*****62-28 | | 0.20 | 0.00 | 0.00 | |
| | | TIA # 9200-*****62-29 | | 7.24 | 0.00 | 0.00 | |
| | | TIA # 9200-*****62-30 | | 13.48 | 0.00 | 0.00 | |
| | | TIA # 9200-*****62-31 | | 8.42 | 0.00 | 0.00 | |
| | | MMA # 9200-****62-65 | | 362,495.77 | 0.00 | 8,689.70 | |
| | | Checking # 9200-*****62- | -66 | 0.00 | 47,826.00 | 22,829.56 | |
| | | | _ | \$3,787,701.26 | \$1,321,120.46 | \$2,466,580.80 | |

Printed: 03/20/2010 07:30 PM V.12.06 {} Asset reference(s)

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Man 1 Document Page 87 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 |
|-----------------|--|---------------------------|--------------------------------------|---|---|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| В | James DiCicco | Admin Ch. 7 | | \$1,706.46 | \$1,706.46 | \$0.00 |
| | | 04/11/07 | | \$1,706.46 | | |
| | | | per order entere | ed 08-17-07 | | |
| | <2990-00 Other Chapter 7 Administ | rative Expenses>, | , 200 | | | |
| 1 | LoanBright.com | Unsecured | | \$79,923.34 | \$0.00 | \$79,923.34 |
| | Russell A. Straub | 04/26/07 | | \$79,923.34 | | |
| | 27902 Meadow Dr., Ste 375 | | | | | |
| | Evergreen, CO 80439 | | | | | |
| | <7100-00 General Unsecured § 726 | s(a)(2)>, 610 | | | | |
| 2 | BROWN & WELSH P.C. | Unsecured | | \$3,358.07 | \$0.00 | \$3,358.07 |
| | MERIDEN EXECUTIVE PARK | 04/26/07 | | \$3,358.07 | | |
| | 530 PRESTON AVE. 2ND FL.,P.O. B | 3OX 183 | | JPLICATES. ONLY IMPO | DRTANT IF DISTRIE | BUTION |
| | MERIDEN, CT 06450 | | TO UNSECURE | ED NON-PRIORITY. | | |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | |
| 3P | Kristen Searcy | Priority | | \$14,923.64 | \$0.00 | \$6,591.94 |
| | 11237 Calypso Drive | 05/03/07 | | \$6,591.94 | | |
| | | | an order was er | ntered on 09-16-09 (Doc# | 1635) determining t | hat POC is |
| | Alpharetta., GA 30004 | | and the excess pursuant to Firs | rity to the extent of \$10,9 is re-classified as a non-pt Omnibus Objection filed allowed" field above is the | oriority unsecured cl 07-09-09 (Doc#143 | aim, 33). The |
| | <5300-00 Wages>, 510 | | | | | |
| 3U | Kristen Searcy | Unsecured | | \$3,973.64 | \$0.00 | \$3,973.64 |
| | 11237 Calypso Drive | 05/03/07 | | \$3,973.64 | · | . , |
| | Alpharetta., GA 30004 | | is wage claim po excess is re-cla | ntered on 09-16-09 (Doc# riority to the extent of \$10 ssified as a non-priority u Objection filed 07-09-09 (I | ,950.00, and the \$3 nsecured claim, pur | ,973.64 |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | |
| 4 | CIT Technology Financing | Unsecured | | \$4,897.91 | \$0.00 | \$4,897.91 |
| | Bankruptcy Processing Solutions | 05/07/07 | | \$4,897.91 | | |
| | 800 E. Sonterra Blvd. Ste 240 | | #4&5 not duplic | ates. | | |
| | San Antonio, TX 78258 | | | | | |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | |
| 5 | CIT Technology Financing | Unsecured | | \$1,197.10 | \$0.00 | \$1,197.10 |
| | Bankruptcy Processing Solutions | 05/07/07 | | \$1,197.10 | | |
| | 800 E. Sonterra Blvd. Ste 240 San Antonio, TX 78258 | | #4&5 not duplic | ates | | |
| | <7100-00 General Unsecured § 726 | s(a)(2)>, 610 | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Main 2 Document Page 88 of 230 Claims Register

| Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
|----------|--|----------------------------------|---|--|--|---|
| 6 | Christopher Wade Vicknair | Priority | | \$6,261.55 | \$0.00 | \$4,383.69 |
| | 1507 Indian Head, Ct | 05/10/07 | | \$4,383.69 | ****** | ¥ 1,000100 |
| | Marietta, GA 30062 | | is wage claim pr pursuant to Sec | tered on 09-16-09 (Doc#1 iority in the gross amount ond Omnibus Objection file illowed" field above is the v | in the above "filed" ed 07-13-09 (Doc# | ' field, 1439). The |
| | <5300-00 Wages>, 510 | | | | | |
| 7 | LexisNexis, a Div of Reed Elsevier Inc. | Unsecured | | \$7,700.00 | \$0.00 | \$7,700.00 |
| | Attn: Beth Farnham | 05/03/07 | | \$7,700.00 | | |
| | 9443 Springboro Pike | | | | | |
| | Miamisburg, OH 45342 | | | | | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 8S | Bluebonnet Centre I, LLC | Secured | | \$3,592.58 | \$0.00 | \$0.00 |
| | One American Place, 14th Flr | 05/07/07 | | \$0.00 | | |
| | Baton Rouge, LA 70825 | | 09-11-09 (Doc# 09-18-07 at Doc | as filed 07-24-09 (Doc#149 1592) referencing the prio # 142) as having already r | r stipulation of reco | ord (filed |
| 8U | <4210-00 Pers. Prop. & IntangiblesC Bluebonnet Centre I, LLC | Unsecured | s (UCC, chattel, F | °MSI)>, 100 \$41,921.60 | \$0.00 | \$45,514.18 |
| 00 | One American Place, 14th Flr | 05/07/07 | | \$45,514.18 | φυ.υυ | φ 4 5,514.16 |
| | One American Flace, 14th Fi | 03/01/01 | An Objection wa | |)2), but was withdra | awn on |
| | Baton Rouge, LA 70825 | | An Objection was filed 07-24-09 (Doc#1492), but was withdrawn on 09-11-09 (Doc# 1592) referencing the prior stipulation of record (filed 09-18-07 at Doc# 142) as having already resolved the matter. | | | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| | | | | | | |
| 9P | Travis County | Priority | | \$33.51 | \$0.00 | \$33.51 |
| 9P | Travis County c/o Karon Y. Wright | Priority 05/14/07 | | \$33.51 \$33.51 | \$0.00 | \$33.51 |
| 9P | | - | an order was en | | | |
| 9P | c/o Karon Y. Wright | - | | \$33.51 | 625) determining t | hat POC |
| 9P | c/o Karon Y. Wright PO Box 1748 | - | is not a secured | \$33.51 tered on 09-16-09 (Doc#1 | 625) determining t is an unsecured p | hat POC riority tax |
| 9P | c/o Karon Y. Wright PO Box 1748 | 05/14/07 | is not a secured | \$33.51 tered on 09-16-09 (Doc#1 claim for any amount, but | 625) determining t is an unsecured p | hat POC riority tax |
| 9P 9S | c/o Karon Y. Wright PO Box 1748 Austin, TX 78767 | 05/14/07 | is not a secured | \$33.51 tered on 09-16-09 (Doc#1 claim for any amount, but | 625) determining t is an unsecured p | hat POC riority tax |
| | c/o Karon Y. Wright PO Box 1748 Austin, TX 78767 <5800-00 Claims of Governmental Un | 05/14/07 its>, 570 | is not a secured | \$33.51 tered on 09-16-09 (Doc#1 claim for any amount, but , pursuant to an Objection | 625) determining t is an unsecured p filed 07-24-09 (Do | hat POC riority tax oc#1493). |
| | c/o Karon Y. Wright PO Box 1748 Austin, TX 78767 <5800-00 Claims of Governmental Un Travis County | 05/14/07 its>, 570 Secured | is not a secured claim for \$33.51 | \$33.51 tered on 09-16-09 (Doc#1 claim for any amount, but , pursuant to an Objection \$33.51 \$0.00 tered on 09-16-09 (Doc#1 | 625) determining t is an unsecured p filed 07-24-09 (Do \$0.00) | hat POC riority tax oc#1493). \$0.00 |
| | c/o Karon Y. Wright PO Box 1748 Austin, TX 78767 <5800-00 Claims of Governmental Un Travis County c/o Karon Y. Wright | 05/14/07 its>, 570 Secured | is not a secured claim for \$33.51 an order was en is not a secured | \$33.51 tered on 09-16-09 (Doc#1 claim for any amount, but , pursuant to an Objection \$33.51 \$0.00 | 625) determining t is an unsecured p filed 07-24-09 (Do \$0.00) 625) determining t is an unsecured p | hat POC riority tax oc#1493). \$0.00 hat POC riority tax |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Main 3 Document Page 89 of 230 Claims Register

| | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---|--------------------------|------------------|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Claim Ref./ Date Filed Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| AA | MCN Apartments | Admin Ch. 7 | \$734.00 | \$734.00 | \$0.00 |
| | | 04/11/07 | \$734.00 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, leases, etc.)>, 200 | | | |
| AB | CBRE Investors | Admin Ch. 7 | \$11,800.00 | \$11,800.00 | \$0.00 |
| | | 04/11/07 | \$11,800.00 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, leases, etc.)>, 200 | | | |
| AC | Highwood Properties | Admin Ch. 7 | \$21,754.17 | \$21,754.17 | \$0.00 |
| | | 04/11/07 | \$21,754.17 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, leases, etc.)>, 200 | | | |
| AD | Highwood Properties | Admin Ch. 7 | \$8,225.00 | \$8,225.00 | \$0.00 |
| | | 04/11/07 | \$8,225.00 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, leases, etc.)>, 200 | | | |
| AE | Gateway Mosswood Inc. | Admin Ch. 7 | \$71,965.17 | \$71,965.17 | \$0.00 |
| | | 04/11/07 | \$71,965.17 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, leases, etc.)>, 200 | | | |
| AF | Gateway Mosswood | Admin Ch. 7 | \$100,000.00 | \$100,000.00 | \$0.00 |
| | | 04/11/07 | \$100,000.00 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, leases, etc.)>, 200 | | | |
| AG | Ronnie Perry Realty | Admin Ch. 7 | \$4,375.00 | \$4,375.00 | \$0.00 |
| | | 04/11/07 | \$4,375.00 | | |
| | <3510-00 Realtor for Trustee Fees (F | Real Estate Commissions)>, 200 | | | |
| AH | Transwestern Great Lakes GP | Admin Ch. 7 | \$0.00 | \$5,096.67 | \$0.00 |
| | | 04/11/07 | \$5,096.67 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, leases, etc.)>, 200 | | | |
| Al | Closing Transactions | Admin Ch. 7 | \$1,290.35 | \$1,290.35 | \$0.00 |
| | | 04/11/07 | \$1,290.35 | | |
| | <2500-00 Costs Re Sale of Prop. (ex | cl. realtor comm./exp., incl. closing | costs, tte adv.)>, 200 | | |
| AJ | Real Estate Taxes | Admin Ch. 7 | \$1,712.97 | \$1,712.97 | \$0.00 |
| | | 04/11/07 | \$1,712.97 | | |
| | <2820-00 Other State or Local Taxes | (post-petition, incl. post-petition rea | al est. taxes)>, 200 | | |
| AL | ROE Properties | Admin Ch. 7 | \$0.00 | \$2,467.08 | \$0.00 |
| | | 04/11/07 | \$2,467.08 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, leases, etc.)>, 200 | | | |
| AM | Hudson Development LLC | Admin Ch. 7 | \$0.00 | \$14,740.16 | \$0.00 |
| | | 04/11/07 | \$14,740.16 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, leases, etc.)>, 200 | | | |
| AN | A Quick Delivery | Admin Ch. 7 | \$0.00 | \$13.44 | \$0.00 |
| | | 04/11/07 | \$13.44 | | |
| | <2690-00 Chapter 7 Operating Exper | nses (incl. wages, payroll taxes and | other taxes paid)>, 200 |) | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Main 4 Document Page 90 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|----------------------|---------------------------|-------------------|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| AO | Amy Angel | Admin Ch. 7 | | \$0.00 | \$675.00 | \$0.00 |
| | | 04/11/07 | | \$675.00 | | |
| | <2990-00 Other Chapter 7 Adminis | trative Expenses>, | 200 | | | |
| AP | Ann K. Wells | Admin Ch. 7 | | \$0.00 | \$3,756.25 | \$0.00 |
| | | 04/11/07 | | \$3,756.25 | | |
| | <2990-00 Other Chapter 7 Adminis | trative Expenses>, | 200 | | | |
| AQ | Atlanta Aquarium Service | Admin Ch. 7 | | \$0.00 | \$200.00 | \$0.00 |
| | | 04/11/07 | | \$200.00 | | |
| | <2420-00 Costs to Secure/Maintain | Property (E.g., ca | sualty insurance, | locksmith, repairs)>, 200 |) | |
| AR | Brookhaven Miniwarehouse | Admin Ch. 7 | | \$0.00 | \$6,912.97 | \$0.00 |
| | | 04/11/07 | | \$6,912.97 | | |
| | | | • | or stored documents, per | order at Doc # 10 | |
| | <2410-00 Admin. Rent (post-petitio | n storage fees, lea | ses, etc.)>, 200 | | | |
| AS | Bryan A. Sigur | Admin Ch. 7 | | \$0.00 | \$725.00 | \$0.00 |
| | | 04/11/07 | | \$725.00 | | |
| | <2990-00 Other Chapter 7 Adminis | | 200 | | | |
| AT | Bryan Brooks | Admin Ch. 7 | | \$0.00 | \$9,775.00 | \$0.00 |
| | | 04/11/07 | | \$9,775.00 | | |
| | <2990-00 Other Chapter 7 Adminis | trative Expenses>, | 200 | | | |
| AU | Cheryl Port | Admin Ch. 7 | | \$0.00 | \$2,506.25 | \$0.00 |
| | | 04/11/07 | | \$2,506.25 | | |
| | <2990-00 Other Chapter 7 Adminis | trative Expenses>, | 200 | | | |
| AV | Chris Kitchens | Admin Ch. 7 | | \$0.00 | \$1,900.00 | \$0.00 |
| | 0000 00 00 00 0 7 7 1 1 1 | 04/11/07 | 000 | \$1,900.00 | | |
| | <2990-00 Other Chapter 7 Adminis | • | 200 | | | |
| AW | Christopher Glenn Otto | Admin Ch. 7 | | \$0.00 | \$1,162.50 | \$0.00 |
| | 0000 00 00 00 0 7 7 1 1 1 | 04/11/07 | 000 | \$1,162.50 | | |
| | <2990-00 Other Chapter 7 Adminis | <u> </u> | 200 | | | |
| AX | Cintas Document Management | Admin Ch. 7 | | \$0.00 | \$4,970.00 | \$0.00 |
| | 0400 00 00-4-4- 0 | 04/11/07 | | \$4,970.00 | | |
| | <2420-00 Costs to Secure/Maintain | | sualty insurance, | | | |
| AY | Craig Weitzel | Admin Ch. 7 | | \$0.00 | \$275.00 | \$0.00 |
| | 0000 00 Other Observer 7 Adminis | 04/11/07 | 000 | \$275.00 | | |
| | <2990-00 Other Chapter 7 Adminis | <u> </u> | 200 | | | |
| AZ | Dawn Causey | Admin Ch. 7 | | \$0.00 | \$850.00 | \$0.00 |
| | 0000 00 000 000 000 000 000 000 000 | 04/11/07 | 000 | \$850.00 | | |
| | <2990-00 Other Chapter 7 Adminis | <u>.</u> | ∠00 | | | |
| BA | Dean Fuller | Admin Ch. 7 | | \$0.00 | \$62.50 | \$0.00 |
| | 2000 00 Other Charter 7 A L | 04/11/07 | 200 | \$62.50 | | |
| | <2990-00 Other Chapter 7 Adminis | uauve Expenses>, | 200 | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Main 5 Document Page 91 of 230 Claims Register

| | | | | | Claims Bar Date | e: 08/27/07 |
|-----------------|--|---------------------------|----------------------|--------------------------|-----------------|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| BB | Gateway Mosswood, Inc. | Admin Ch. 7 | | \$0.00 | \$14,275.30 | \$0.00 |
| | | 04/11/07 | | \$14,275.30 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, lea | ises, etc.)>, 200 | | | |
| BC | Jackson and Associates Group LLC | Admin Ch. 7 | | \$0.00 | \$26,266.25 | \$0.00 |
| | 1735 Brandon Hall Drive | 04/11/07 | | \$26,266.25 | | |
| | | | oe 10-16-07 | | | |
| | Atlanta, GA 30350 | – | 000 | | | |
| | <2990-00 Other Chapter 7 Administra | ative Expenses> | , 200 | | | |
| BD | James Bell | Admin Ch. 7 | | \$0.00 | \$1,200.00 | \$0.00 |
| | 0000 00 Other Oberster 7 Administra | 04/11/07 | 000 | \$1,200.00 | | |
| | <2990-00 Other Chapter 7 Administra | - | , 200 | | | |
| BE | Jason Paul LePage | Admin Ch. 7 | | \$0.00 | \$425.00 | \$0.00 |
| | 2000 00 Other Charter 7 Administra | 04/11/07 | 200 | \$425.00 | | |
| | <2990-00 Other Chapter 7 Administra | - | , 200 | | | |
| BF | Jonathan Eugene Kirby | Admin Ch. 7 | | \$0.00 | \$2,575.00 | \$0.00 |
| | <2990-00 Other Chapter 7 Administra | 04/11/07 | 200 | \$2,575.00 | | |
| | • | • | , 200 | # 0.00 | ^ | |
| BG | Keith Holder | Admin Ch. 7 04/11/07 | | \$0.00 \$375.00 | \$375.00 | \$0.00 |
| | <2990-00 Other Chapter 7 Administra | | 200 | φ3/3.00 | | |
| BH | Ken Thomas | - | , 200 | \$0.00 | ¢4 600 00 | \$0.00 |
| ы | Ren momas | Admin Ch. 7 04/11/07 | | \$1,600.00 | \$1,600.00 | φυ.υυ |
| | <2420-00 Costs to Secure/Maintain F | | sualty insurance. | • • | 0 | |
| BI | Kristen C. Searcy | Admin Ch. 7 | | \$0.00 | \$2,575.00 | \$0.00 |
| Di | Misteri C. Cearcy | 04/11/07 | | \$2,575.00 | Ψ2,373.00 | ψ0.00 |
| | <2990-00 Other Chapter 7 Administra | | , 200 | Ψ=,0:0:00 | | |
| BJ | Linda A. Rast | Admin Ch. 7 | | \$0.00 | \$16,530.00 | \$0.00 |
| | | 04/11/07 | | \$16,530.00 | ψ10,000.00 | ψ0.00 |
| | <2990-00 Other Chapter 7 Administra | ative Expenses> | , 200 | | | |
| BK | Lori Jean Bell | Admin Ch. 7 | | \$0.00 | \$13,887.50 | \$0.00 |
| | | 04/11/07 | | \$13,887.50 | , ,,,,, | , |
| | <2990-00 Other Chapter 7 Administra | ative Expenses> | , 200 | | | |
| BL | Mosaic Corporation | Admin Ch. 7 | | \$0.00 | \$2,982.72 | \$0.00 |
| | | 04/11/07 | | \$2,982.72 | | |
| | <2420-00 Costs to Secure/Maintain F | Property (E.g., ca | sualty insurance, | locksmith, repairs)>, 20 | 0 | |
| BM | Quill Corporation | Admin Ch. 7 | | \$0.00 | \$609.18 | \$0.00 |
| | | 04/11/07 | | \$609.18 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, lea | ses, etc.)>, 200 | | | |
| | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Main 6 Document Page 92 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|-----------------------------|---------------------------|--------------------------|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| BN | Steps of Faith Movers 2, LLC | Admin Ch. 7 | | \$0.00 | \$1,300.00 | \$0.00 |
| | | 04/11/07 | | \$1,300.00 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, lea | ses, etc.)>, 200 | | | |
| ВО | West Wieuca Plaza | Admin Ch. 7 | | \$20,021.30 | \$20,021.30 | \$0.00 |
| | | 04/11/07 | | \$20,021.30 | | |
| | | | Payment for rening Doc# 10. | tal for space for SSF cor | mputer, per order entere | d at |
| | <2410-00 Admin. Rent (post-petition | storage fees, lea | ses, etc.)>, 200 | | | |
| BP | Atlanta Hdqtrs Leaseholds | Admin Ch. 7 | | \$575,460.00 | \$575,460.00 | \$0.00 |
| | • | 04/11/07 | | \$575,460.00 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, lea | ses, etc.)>, 200 | | | |
| BQ | The Irvine Company | Admin Ch. 7 | | \$30,631.00 | \$30,631.00 | \$0.00 |
| ı | | 04/11/07 | | \$30,631.00 | | |
| | <2410-00 Admin. Rent (post-petition | storage fees, lea | ses, etc.)>, 200 | | | |
| BR | Opteum Financial Services, LLC | Admin Ch. 7 | | \$22,326.07 | \$22,326.07 | \$0.00 |
| | 3625 Cumberland Blvd SE | 04/11/07 | | \$22,326.07 | | |
| | Suite 1400 | | | | | |
| | Atlanta, GA 30339 | | | | | |
| | <2420-00 Costs to Secure/Maintain F | | sualty insurance, | | | |
| BS | American Court Reporting Company | Admin Ch. 7 | | \$444.55 | \$444.55 | \$0.00 |
| | | 04/11/07 | Court Poportor [| \$444.55 | | |
| | <2990-00 Other Chapter 7 Administra | ative Eynenses> | · · | Fees oe 04-14-08 | | |
| BT | · | <u> </u> | 200 | \$455.95 | Ф455 O5 | <u>Фо оо</u> |
| ы | Brown & Gallo, LLC | Admin Ch. 7 04/11/07 | | \$455.95 \$455.95 | \$455.95 | \$0.00 |
| | | 0-7/11/01 | Court Reporter f | ee, per order entered 04 | l-14-08 | |
| | <2990-00 Other Chapter 7 Administra | ative Expenses>, | - | , I | | |
| BU | Remax | Admin Ch. 7 | | \$6,800.00 | \$6,800.00 | \$0.00 |
| | | 04/11/07 | | \$6,800.00 | *-, | • |
| | <3510-00 Realtor for Trustee Fees (F | Real Estate Comi | missions)>, 200 | | | |
| BV | Hometown Group Real Estate | Admin Ch. 7 | | \$2,380.00 | \$2,380.00 | \$0.00 |
| | | 04/11/07 | | \$2,380.00 | | |
| | <3510-00 Realtor for Trustee Fees (F | Real Estate Comi | missions)>, 200 | | | |
| BW | Keystone Asset Management | Admin Ch. 7 | | \$980.00 | \$980.00 | \$0.00 |
| | | 04/11/07 | | \$980.00 | | |
| | <3510-00 Realtor for Trustee Fees (F | Real Estate Comi | missions)>, 200 | | | |
| ВХ | Long and Foster | Admin Ch. 7 | | \$36,370.15 | \$36,370.15 | \$0.00 |
| | | 04/11/07 | | \$36,370.15 | | |
| l | <3510-00 Realtor for Trustee Fees (F | Real Estate Comi | missions)>, 200 | | | |
| | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Main 7 Document Page 93 of 230 Claims Register

| | | | | , | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|----------------------|--|---------------------------------------|---|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| BY | Century 21/Harry Cummings | Admin Ch. 7 | | \$1,721.25 | \$1,721.25 | \$0.00 |
| | <3510-00 Realtor for Trustee Fee | 04/11/07 | niccional> 200 | \$1,721.25 | | |
| | | • | 1115510115)>, 200 | Ф г 00 00 | Ф500.00 | |
| BZ | Broker Fees | Admin Ch. 7 04/11/07 | | \$500.00 \$500.00 | \$500.00 | \$0.00 |
| | <3510-00 Realtor for Trustee Fee | | nissions)>. 200 | ψ300.00 | | |
| CA | Century 21/Harry Cummings | Admin Ch. 7 | | \$107.71 | \$107.71 | \$0.00 |
| | , , , | 04/11/07 | | \$107.71 | • | • |
| | <3520-00 Realtor for Trustee Exp | enses>, 200 | | | | |
| СВ | Coldwell Banker | Admin Ch. 7 | | \$1,040.00 | \$1,040.00 | \$0.00 |
| | | 04/11/07 | | \$1,040.00 | | |
| | <3510-00 Realtor for Trustee Fee | es (Real Estate Comr | nissions)>, 200 | | | |
| CC | International Surities, Ltd. | Admin Ch. 7 | | \$19,813.00 | \$19,813.00 | \$0.00 |
| | 701 Poydras Street | 04/11/07 | | \$19,813.00 | | |
| | Suite 420 | | | | | |
| | New Orleans, LA 70139 | intention Expansion | 200 | | | |
| | <2990-00 Other Chapter 7 Admin | • | 200 | | | |
| CD | Coldwell Banker | Admin Ch. 7 04/11/07 | | \$214.00 | \$214.00 | \$0.00 |
| | <3520-00 Realtor for Trustee Exp | | | \$214.00 | | |
| CE | · | | | \$13,746.45 | \$40.74C.4F | |
| CE | The Rigby Company | Admin Ch. 7 04/11/07 | | \$13,746.45 \$13,746.45 | \$13,746.45 | \$0.00 |
| | <3510-00 Realtor for Trustee Fee | | nissions)>, 200 | Ψ10,7 10.10 | | |
| CG | Newegg.com | Admin Ch. 7 | | \$704.07 | \$704.07 | \$0.00 |
| | | 04/11/07 | | \$704.07 | • | • |
| | <2990-00 Other Chapter 7 Admin | istrative Expenses>, | 200 | | | |
| СН | Ken Thomas | Admin Ch. 7 | | \$950.00 | \$950.00 | \$0.00 |
| | 158 Indian Hills Dr. | 04/11/07 | | \$950.00 | | |
| | | | Electrical work for | or SSF servers per order | entered 10-16-07 | |
| | Dallas, GA 30157 | | | | _ | |
| | <2420-00 Costs to Secure/Mainta | | sualty insurance, I | | 0 | |
| CI | Public Storage, Inc. | Admin Ch. 7 | | \$732.00 | \$732.00 | \$0.00 |
| | 1210 Clairmont Ave. | 04/11/07 | Dontal for atorag | \$732.00 se space thru 12-09, for t | files and cortain books o | und |
| | Decatur, GA 30030 | | - | er entered 04-19-07 (Do | | iriu |
| | Docatal, Ortoboo | | | ` | , | |
| | <2410-00 Admin. Rent (post-petit | ion storage fees, leas | ses, etc.)>, 200 | | | |
| CJ | Orchid Island TRS | Admin Ch. 7 | | \$3,000.00 | \$0.00 | \$0.00 |
| | | 04/11/07 | | \$0.00 | | |
| | | | | tered on 12-23-09 (Doc# | · · · · · · · · · · · · · · · · · · · | |
| | | | | ured or priority claim for a m in case, pursuant to a | - | |
| | | | | m in case, pursuant to a nce, this claim is disallov | = | Uð |
| | <2990-00 Other Chapter 7 Admin | istrative Expenses>, | | , | | |
| | · | · , | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Main 8 Document Page 94 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | |
|-----------------|--|---------------------------|--|------------------------------|---------------------------|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| CK | Brookhaven Mini-Warehouses | Admin Ch. 7 | | \$3,828.00 | \$3,828.00 | \$0.00 | |
| | 2740 Apple Valley Rd. | 04/11/07 | | \$3,828.00 | | | |
| | | | Leased space for | or stored documents, per | order at Doc # 10 | | |
| | Atlanta, GA 30319 | | | | | | |
| | <2410-00 Admin. Rent (post-petition s | torage fees, lea | ses, etc.)>, 200 | | | | |
| CL | Recall Total Information Management | Admin Ch. 7 | | \$35,000.00 | \$35,000.00 | \$0.00 | |
| | c/o Bart Small at Recall North America | 04/11/07 | | \$35,000.00 | | | |
| | 180 Technology Parkway | | Recall completed the document destruction approved by Doc# 831 | | | | |
| | Norcross, GA 30092 | | • | ement agreement attache | - | | |
| | | | | struction. The \$35,000.0 | | | |
| | | | Recall Total Info | ormation Management an | d sent in an envelope to |): | |
| | | | Recall North Am | nerica | | | |
| | | | Attn: Bart Small | ionida | | | |
| | | | One Recall Cen | ter | | | |
| | | | 180 Technology | Parkway | | | |
| | | | Norcross, Georg | gia 30092 | | | |
| | <2990-00 Other Chapter 7 Administrat | ive Expenses>, | 200 | | | | |
| | AAA Security Shredding, Inc. | Admin Ch. 7 | | \$2,500.00 | \$2,500.00 | \$0.00 | |
| 1 | 1426 Briarcliff Drive | 04/11/07 | | \$2,500.00 | | | |
| | | | Shredding of red | cords including Personal | ldentifier Information pu | rsuant | |
| | Woodstock,, GA 30189-6826 | | | 03-10-10 (Doc #1940). | | = | |
| | | | | 48.00, and will add his pa | yment to his out-of-pock | ket | |
| | | | expenses and w | vill seek reimbursement | | | |
| | <2990-00 Other Chapter 7 Administrat | ive Expenses>, | 200 | | | | |
| CN | Bryan Brooks | Admin Ch. 7 | | \$0.00 | \$3,624.00 | \$0.00 | |
| | 199 Jameston Drive | 04/11/07 | | \$3,624.00 | | | |
| | | | | sonal identifier information | · · | | |
| | Jefferson, GA 30549 | | destruction of sa | ame, pursuant to orders e | entered at Doc## 10 and | 1 1942. | |
| | <2990-00 Other Chapter 7 Administrat | ive Expenses>, | 200 | | | | |
| СО | Buckhead Document Pros. | Admin Ch. 7 | | \$1,288.00 | \$1,288.00 | \$0.00 | |
| | | 04/11/07 | | \$1,288.00 | | | |
| | | | Cost of Notice p | er Local Rule | | | |
| | <2990-00 Other Chapter 7 Administrat | ive Expenses>, | 200 | | | | |
| ZZ | On-Site Sourcing, Inc. | Admin Ch. 7 | | \$3,187.76 | \$3,187.76 | \$0.00 | |
| | 2016 Paysphere Circle | 04/11/07 | | \$3,187.76 | | , | |
| | | | costs of Notice u | | | | |
| | Chicago, IL 60674 | | | | | | |
| | <2990-00 Other Chapter 7 Administrat | ive Expenses>, | 200 | | | | |
| | | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Main 9 Document Page 95 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|---|---------------------------|--|---|--|--------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 10 | Edwin Spight | Priority | | \$9,133.33 | \$0.00 | \$5,483.25 |
| | 4345 Round Stone Drive | 05/16/07 | | \$5,483.25 | | |
| | Snellville., GA 30039 | | "filed" field. The | is wage claim priority in the one claimed amount and prioring amount in the "allowed" fing tax. | ty is confirmed by the | books |
| | <5300-00 Wages>, 510 | | | | | |
| 11 | BROWN & WELSH P.C. | Unsecured | | \$3,358.07 | \$0.00 | \$3,358.07 |
| | MERIDEN EXECUTIVE PARK | 05/14/07 | | \$3,358.07 | *** | , -, |
| | 530 PRESTON AVE. 2ND FL.,P.O. BOX | < 183 | #2 & 11 ARE D | UPLICATES. ONLY IMPOR | TANT IF DISTRIBUT | TION |
| | MERIDEN, CT 06450 | | TO UNSECUR | ED NON-PRIORITY. | | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 12 | Richard Meadows | Priority | | \$1,800.00 | \$0.00 | \$1,323.08 |
| | 706 Broadway Street | 05/14/07 | | \$1,323.08 | | |
| | | | in order was en | tered on 09-16-09 (Doc#163 | 36) determining that | POC is |
| | Birmingham., AL 35209 | | pursuant to Sec | ority in the gross amount in the cond Omnibus Objection file allowed" field above is the w | d 07-13-09 (Doc#143 | 39). The |
| | <5300-00 Wages>, 510 | | | | | |
| 13 | CIT Technology Financing | Unsecured | | \$981.33 | \$0.00 | \$981.33 |
| | Bankruptcy Processing Solutions | 05/21/07 | | \$981.33 | | |
| | 800 E. Sonterra Blvd. Ste 240 | | | | | |
| | San Antonio, TX 78258 | | | | | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 14 | Richard Guy | Priority | | \$7,843.86 | \$0.00 | \$4,895.01 |
| | 3548 Benthollow Way | 05/15/07 | | \$4,895.01 | | |
| | Duluth., GA 30096 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#16 priority in the gross amount in cond Omnibus Objection file allowed" field above is the w | n the above "filed" fied 07-13-09 (Doc#143 | ld, 39). The |
| | <5300-00 Wages>, 510 | | | | | |
| 15 | Kyle Frances Coleman | Priority | | \$5,384.07 | \$0.00 | \$3,417.76 |
| | 2117 Silas Way | 05/14/07 | | \$3,417.76 | | |
| | Atlanta, GA 30318 | | "filed" field. The and records. The net of withholding | as wage claim priority in the e claimed amount and priori ne amount in the "allowed" fi ng tax. Initial address was 4 0068. Address changed to al | ty is confirmed by the eld above is the wag 150 Springs End Land | e books e claim |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 10 Document Page 96 of 230 Claims Register

Claims Bar Date: 08/27/07

| | | | | | Claims Bar Da | te: 08/27/07 |
|-----------------|---|---------------------------|--|--|--|----------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 16S | General Electric Capital Corp. | Secured | | \$7,834.80 | \$0.00 | \$0.00 |
| | 1010 Thomas Edison Blvd. SW | 05/25/07 | | \$0.00 | | |
| | Cedar Rapids, IA 52404 | | is not a secured | ntered on 09-17-09 (Doc#1 d or priority claim for any ai 37,834.80, pursuant to an C | mount, but is a non | priority |
| | <4210-00 Pers. Prop. & Intangibles | Consensual Lien | s (UCC, chattel, | PMSI)>, 100 | | |
| 16U | General Electric Capital Corp. | Unsecured | | \$7,834.80 | \$0.00 | \$7,834.80 |
| | 1010 Thomas Edison Blvd. SW | 05/25/07 | | \$7,834.80 | | |
| | Cedar Rapids, IA 52404 | | is not a secured | ntered on 09-17-09 (Doc#1 d or priority claim for any ar 67,834.80, pursuant to an C | mount, but is a non | priority |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | |
| 17 | Embassy Suites Hotel-Atlanta-Buckh c/o David J. Harris 130 N. Court Ave. Memphis, TN 38103 | eadUnsecured 05/25/07 | | \$12,265.24 \$12,265.24 | \$0.00 | \$12,265.24 |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | |
| | Cornelia Koch | Priority | | \$11,857.74 | \$0.00 | \$6,452.94 |
| | 420 Wittenridge Court Alpharetta, GA 30022 | 05/31/07 | is wage claim p claim, and the e pursuant to Obj | \$6,452.94 Intered on 09-16-09 (Doc#1 riority to the extent of \$10, excess re-classified as a not ection to POC#18 filed 07-allowed" field above is the | 950.00 as the gross on-priority unsecure 17-09 (Doc#1453). | s wage ed claim, The |
| | <5300-00 Wages>, 510 | | | | | |
| 18U | Cornelia Koch | Unsecured | | \$11,857.74 | \$0.00 | \$907.74 |
| | 420 Wittenridge Court | 05/31/07 | | \$907.74 | | |
| | Alpharetta, GA 30022 | | is wage claim p re-classified as | ntered on 09-16-09 (Doc#1 riority to the extent of \$10, a non-priority unsecured c 7-17-09 (Doc#1453). | 950.00, and the exc | cess |
| | <7100-00 General Unsecured § 726 | S(a)(2)>, 610 | | | | |
| 19 | Laurie Anglade | Priority | | \$8,685.67 | \$0.00 | \$5,599.01 |
| | 2646 Kachina Trail | 05/31/07 | | \$5,599.01 | ÷ • • | , -, - 30.01 |
| | Dacula., GA 30019 | | is wage claim p claim, pursuant | ntered on 09-16-09 (Doc#1 riority to the extent of \$8,6 to Fourth Omnibus Object he amount in the "allowed" | 85.68 as the gross ion filed 07-17-09 | wage |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Profin 11 Document Page 97 of 230 Claims Register

| | | | | | Claims Bar Date | : 08/27/07 |
|-----------------|--|---------------------------|--|--|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 20 | Samantha Conner | Priority | | \$6,547.60 | \$0.00 | \$4,494.78 |
| | 13271 Marrywood Drive | 05/31/07 | | \$4,494.78 | | |
| | Alpharetta., GA 30004 | | "filed" field. The | as wage claim priority in the e claimed amount and prioring the amount in the "allowed" ong tax. | ty is confirmed by th | e books |
| | <5300-00 Wages>, 510 | | | | | |
| 21 | The Hertz Corporation | Unsecured | | \$1,938.51 | \$0.00 | \$1,938.51 |
| | Commercial Billing Department | 05/29/07 | | \$1,938.51 | | |
| | 14501 Hertz Quail Springs Parkway | | | | | |
| | Oklahoma City, OK 73134 | | | | | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 22 | COLUMBIANA COUNTY RECORDER | Unsecured | | \$32.00 | \$0.00 | \$32.00 |
| | 105 S MARKET ST. | 05/31/07 | | \$32.00 | · | · |
| | LISBON, OH 44432 | | | | | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 23 | Melanie W Sweeting | Priority | | \$7,599.89 | \$0.00 | \$5,060.43 |
| | 406 Mistflower Ct. | 05/31/07 | | \$5,060.43 | · | . , |
| | Ballground, GA 30107 | | and records. The net of withholding | e claimed amount and prioring amount in the "allowed" fing tax. Initial address was a 30338. Address changed to | ield above is the wag 2 Mount Vernon Circ | ge claim cle, |
| | <5300-00 Wages>, 510 | | | | | |
| 24P | Dawn M Taylor-Flock | Priority | | \$15,372.71 | \$0.00 | \$6,853.24 |
| | 1501 Abercorn Avenue | 05/31/07 | | \$6,853.24 | · | |
| | Atlanta, GA 30346 | | an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as the gross wage claim, and the excess is re-classified as a non-priority unsecured claim pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax. An order was entered on 09-16-09 (Doc#1614) determining that POC 306 is a duplicate of POC 24, and POC 306 is dissallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481). | | | vage ed claim, . The hholding g that |
| | <5300-00 Wages>, 510 | | | | | |
| 24U | Dawn M Taylor-Flock | Unsecured | | \$4,422.71 | \$0.00 | \$4,422.71 |
| | 1501 Abercorn Avenue | 05/31/07 | | \$4,422.71 | | |
| | Atlanta, GA 30346 | | is wage claim p re-classified as Omnibus Object on 09-16-09 (D | ntered on 09-16-09 (Doc#16 riority to the extent of \$10,9 a non-priority unsecured classics filed 07-09-09 (Doc#14 oc#1614) determining that OC 306 is dissallowed in its | 50.00, and the exce aim, pursuant to Firs 33). An order was e POC 306 is a duplic | ss is t entered ate of |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 12 Document Page 98 of 230 Claims Register

| Claim | Claimant Name / | Claim Type/ | Claim Ref./ | Amount Filed/ | Paid to Date | Claim |
|--------|---------------------------------|-----------------|---|--|--|---|
| Number | <category>, Priority</category> | Date Filed | Notes Objection filed | Allowed 07-22-09 (Doc#1481). | to Date | Balance |
| | <7100-00 General Unsecured § 7 | 726(a)(2)>. 610 | Objection filed | 07-22-09 (D0C#1461). | | |
| 25P | Tommy Cruse | Priority | | \$42,517.57 | \$0.00 | \$6,957.70 |
| 201 | 4630 Clary Lakes Dri | 05/31/07 | | \$6,957.70 | ψ0.00 | φυ,957.70 |
| | Roswell, GA 30075 | | is wage claim p claim, and the c pursuant to Firs amount in the " | ntered on 09-16-09 (Doc#1 priority to the extent of \$10,5 excess is re-classified as a set Omnibus Objection filed (allowed" field above is the set in the above address was | 950.00 as the gross non-priority unsect 97-09-09 (Doc#143 wage claim net of v | s wage ured claim, 3). The vithholding |
| | <5300-00 Wages>, 510 | | | | | |
| 25U | Tommy Cruse | Unsecured | | \$31,567.57 | \$0.00 | \$31,567.57 |
| | 4630 Clary Lakes Dri | 05/31/07 | | \$31,567.57 | | |
| | Roswell, GA 30075 | | an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). | | | |
| | <7100-00 General Unsecured § 7 | 726(a)(2)>, 610 | | | | |
| | Deborah Ingram | Priority | | \$7,641.04 | \$0.00 | \$4,733.65 |
| | 3335 Emory Drive | 05/31/07 | | \$4,733.65 | | |
| | Marietta, GA 30062 | | "filed" field. Th and records. The | as wage claim priority in the e claimed amount and prior ne amount in the "allowed" ng tax. Doc# 1821 filed on | rity is confirmed by field above is the w | the books age claim |
| | <5300-00 Wages>, 510 | | | | | |
| 27 | Walter Huff Jr | Priority | | \$3,882.99 | \$0.00 | \$2,855.88 |
| | 6181 Magnolia Ridge | 05/31/07 | | \$2,855.88 | | |
| 27 | Stone Mountain., GA 30087 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 28P | Randy Nystuen | Priority | | \$9,022.20 | \$0.00 | \$6,157.74 |
| | 3655 Gadoline Trail | 05/31/07 | | \$6,157.74 | · | · |
| | Cumming, GA 30040 | | is wage claim p claim, and the o pursuant to Thi The amount in | ntered on 09-16-09 (Doc#1 priority to the extent of \$9,02 excess is re-classified as a rd Omnibus Objection filed the "allowed" field above is . Initial address was 6110 length. | 22.19 as the gross non-priority unsect 07-16-09 (Doc#14 the wage claim ne | wage ured claim, 47&1448). t of |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 13 Document Page 99 of 230 Claims Register

| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
|-----------------|--|---------------------------|---|--|--|----------------------------------|
| - Trainibor | Coatogory 2, 1 Hority | Date i nou | | 30040. On 08-21-09 by Do | | |
| | <5300-00 Wages>, 510 | | 5.161.1g 5 4 15 4.15 | | | |
| 28U | Randy Nystuen | Unsecured | | \$9,022.20 | \$0.00 | \$0.01 |
| | 3655 Gadoline Trail | 05/31/07 | | \$0.01 | · | |
| | Cumming, GA 30040 | | is wage claim pre-classified as Omnibus Object was 6110 Broo | ntered on 09-16-09 (Doc#1 priority to the extent of \$9,0 a non-priority unsecured cotion filed 07-16-09 (Doc#1 k Hollow Way, Cumming, address is changed to the | 22.19, and the exce laim, pursuant to Th 447&1448). Initial a GA 30040. On 08-2 | ess is nird ddress |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | |
| 29P | Candith M Jackson | Priority | | \$5,317.52 | \$0.00 | \$3,327.89 |
| | 66 Eastwyck Rd. | 05/31/07 | | \$3,327.89 | | |
| | Decatur., GA 30032 | | is wage claim p claim, and the pursuant to Thi | ntered on 09-16-09 (Doc#1 priority to the extent of \$4,8 excess is re-classified as a rd Omnibus Objection filed the "allowed" field above is . | 82.52 as the gross on non-priority unsecution 07-16-09 (Doc#144) | wage ired claim, 17&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 29U | Candith M Jackson | Unsecured | | \$5,317.52 | \$0.00 | \$435.00 |
| | 66 Eastwyck Rd. | 05/31/07 | | \$435.00 | | |
| 29U | Decatur., GA 30032 | | is wage claim pexcess is re-cla | ntered on 09-16-09 (Doc#1 priority to the extent of \$4,8 assified as a non-priority un Objection filed 07-16-09 (D | 82.52, and the \$435 secured claim, purs | 5.00 |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | |
| 30P | Leonard Trovato | Priority | | \$10,500.00 | \$0.00 | \$1,459.22 |
| | 166 West Ridge Way | 05/31/07 | | \$1,459.22 | | |
| | Roswell., GA 30076 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00 as the gross amount of the wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 30U | Leonard Trovato | Unsecured | | \$10,500.00 | \$0.00 | \$8,700.00 |
| | 166 West Ridge Way | 05/31/07 | | \$8,700.00 | | |
| | Roswell., GA 30076 | | is wage claim pre-classified as | ntered on 09-16-09 (Doc#1 priority to the extent of \$1,8 a non-priority unsecured c ction filed 07-16-09 (Doc#1 | 00.00, and the excellaim, pursuant to Th | ess is |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 14
Document Page 100 of 230
Claims Register

| | | | | | Claims Bar Dat | e: 08/27/07 |
|-----------------|---|---------------------------------|---|---|---|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 31 | Arletha Huff 415 Fairburn Rd. | Priority 05/31/07 | | \$3,508.67 \$2,511.50 | \$0.00 | \$2,511.50 |
| | #905 Atlanta., GA 30331 | | 413 is a duplica and POC 31 is the above "filed On 08-17-09 by objection to dup only filed one F | entered on 09-16-09 (Doc#1 ate of POC 31, POC 413 is allowed as a wage claim pd" field, pursuant to Objection Doc # 1570, creditor filed plicate POCs since the cred POC. The amount in the "all to of withholding tax. | dissallowed in its e riority in the gross a on filed 07-22-09 (D a "concern" to the ditor believes that the | ntirety, amount in oc#1481). Fee's ne creditor |
| | .5000.00 Warran 540 | | | | | |
| | <5300-00 Wages>, 510 Office Interiors | | | \$22.262.00 | Ф0.00 | |
| 32 | 375 Northridge Rd. Suite 120 Atlanta, GA 30350 | Unsecured 05/31/07 | | \$22,363.80 \$22,363.80 | \$0.00 | \$22,363.80 |
| | <7100-00 General Unsecured § 726 | (a)(2)>, 610 | | | | |
| 33 | Donna Fitzgerald | Priority | | \$1,800.00 | \$0.00 | \$1,394.30 |
| | 1115 E. Jefferson St. | 06/01/07 | | \$1,394.30 | | |
| | Orlando., FL 32801 | | is wage claim p pursuant to Se The amount in | ntered on 09-16-09 (Doc#1 priority in the gross amount cond Omnibus Objection fil the "allowed" field above is . Doc# 1828 filed on 01-15 | in the above "filed" ed 07-13-09 (Doc#* the wage claim net | field, 1439). t of |
| | <5300-00 Wages>, 510 | | | | | |
| 34 | CORELOGIC SYSTEMS, INC 10360 OLD PLACERVILLE ROAD SUITE 100 SACRAMENTO, CA 95827 <7100-00 General Unsecured § 726 | Unsecured 06/04/07 (a)(2)>, 610 | | \$11,915.14 \$11,915.14 | \$0.00 | \$11,915.14 |
| 35 | Vanessa Gatchett | Priority | | \$3,193.89 | \$0.00 | \$2,186.77 |
| | 5622 Nags Head Circle | 06/04/07 | | \$2,186.77 | | |
| 55 | Gainesville, GA 30504 | | is wage claim pursuant to Se | ntered on 09-16-09 (Doc#1 priority for the gross amount cond Omnibus Objection filthe "allowed" field above is . | t in the above "filed" ed 07-13-09 (Doc#* | ' field, 1439). |
| | <5300-00 Wages>, 510 | | | | | |
| 36P | Eileen Feeley | Priority | | \$13,457.28 | \$0.00 | \$6,505.17 |
| | 5622 Nags Head Circle | 06/04/07 | | \$6,505.17 | | |
| | Gainesville., GA 30504 | | is wage claim p | ntered on 09-16-09 (Doc#1 priority to the extent of \$10,0 excess is re-classified as a st Omnibus Objection filed | 950.00 as the gross non-priority unsecu | s wage red claim, |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 15 Document Page 101 of 230 Claims Register

| | | | | | Claims Bar Date | : 08/27/07 |
|-----------------|--|---------------------------|--|--|--|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| | | | amount in the "a | allowed" field above is the | wage claim net of wit | thholding |
| | .5200.00 Warran 540 | | tax. | | | |
| 0011 | <5300-00 Wages>, 510 | | | A 0 507 00 | | |
| 36U | Eileen Feeley | Unsecured | | \$2,507.28 | \$0.00 | \$2,507.28 |
| | 5622 Nags Head Circle | 06/04/07 | an order was er | \$2,507.28 ntered on 09-16-09 (Doc#1 | 635) determining the | t POC |
| | Gainesville., GA 30504 | | is wage claim p re-classified as | riority to the extent of \$10,000 a non-priority unsecured continuity unsecured continuity (Doc#1000) | 950.00, and the excellaim, pursuant to Firs | ess is |
| | <7100-00 General Unsecured § 7 | 726(a)(2)>, 610 | | | | |
| 37 | Comforce Information Technologie | es, Inc.Unsecured | | \$5,668.74 | \$0.00 | \$5,668.74 |
| | 415 Crossways Park Drive | 06/04/07 | | \$5,668.74 | | |
| | Woodbury, NY 11797-9006 | | | Iress was PO Box 9695, Upged to the above by? | | 9695. It |
| | <7100-00 General Unsecured § 7 | 726(a)(2)>, 610 | | | | |
| 38 | Christina M Schmid | Priority | | \$9,608.48 | \$0.00 | \$5,835.77 |
| | 390 Ethridge Drive Nw | 06/04/07 | | \$5,835.77 | | |
| | Kennesaw., GA 30144 | | "filed" field. The | as wage claim priority in the eclaimed amount and prione amount in the "allowed" and tax. | rity is confirmed by th | ne books |
| | <5300-00 Wages>, 510 | | | | | |
| 39 | Ligeia Winningham | Priority | | \$10,021.87 | \$0.00 | \$7,056.19 |
| | 205 Nocona Drive | 06/04/07 | | \$7,056.19 | | |
| | Waxahachie., TX 75165 | | is wage claim p pursuant to Sec 07-28-09 (Doc# | ntered on 09-16-09 (Doc#1 riority in the gross amount cond Omnibus Objection file 1511). The amount in the of withholding tax. | in the above "filed" fi ed 07-13-09 (Doc#14 | eld, 139) and |
| | <5300-00 Wages>, 510 | | | | | |
| 40P | Katherine Rawlings | Priority | | \$10,950.00 | \$0.00 | \$6,789.40 |
| | 120 Major Court | 06/04/07 | | \$6,789.40 | | |
| | Roswell., GA 30076 | | "filed" field. The | as wage claim priority in the e claimed amount and prio he amount in the "allowed" ng tax. | rity is confirmed by th | ne books |
| | <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 16 Document Page 102 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 |
|-----------------|--|---------------------------|--|---|--|-------------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 40U | Katherine Rawlings | Unsecured | | \$3,597.88 | \$0.00 | \$3,597.88 |
| | 120 Major Court | 06/04/07 | | \$3,597.88 | | |
| | Roswell., GA 30076 | | | e allowed priority in the amo ority is confirmed by the bo | | med |
| | <7100-00 General Unsecured § 7 | 726(a)(2)>, 610 | | | | |
| 41 | Michael Schneider | Priority | | \$1,800.00 | \$0.00 | \$1,422.30 |
| | 3515 W. 112 Circle | 06/04/07 | | \$1,422.30 | | |
| | Westminster., CO 80031 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#1 priority in the gross amount cond Omnibus Objection file the "allowed" field above is | in the above "filed" ed 07-13-09 (Doc# | field, 1439). |
| | <5300-00 Wages>, 510 | | | | | |
| 42 | William Tobias | Priority | | \$10,850.52 | \$0.00 | \$6,446.04 |
| | 2965 Pharr Court South Nw | 06/04/07 | | \$6,446.04 | ¥ 3.33 | 40, |
| | 713 | | an order was e | ntered on 09-16-09 (Doc#1 | 636) determining tl | nat POC |
| | Atlanta., GA 30305 | | pursuant to Sec | oriority in the gross amount cond Omnibus Objection file the "allowed" field above is | ed 07-13-09 (Doc# | 1439). |
| | <5300-00 Wages>, 510 | | | | | |
| 43 | Sea Breeze | Unsecured | | \$27,445.00 | \$0.00 | \$27,445.00 |
| | 2494 Blanding Blvd. | 06/01/07 | | \$27,445.00 | | |
| | Suite 8 | | | | | |
| | Middleburg, FL 32068 | | | | | |
| | <7100-00 General Unsecured § 7 | 726(a)(2)>, 610 | | | | |
| 44 | Michelle A Alvarado | Priority | | \$5,839.97 | \$0.00 | \$3,954.73 |
| | 3109 Ebenezer Rd. | 06/01/07 | | \$3,954.73 | | |
| | Marietta, GA 30066 | | is wage claim p pursuant to Sec amount in the " tax. Initial addr | ntered on 09-16-09 (Doc#1 priority in the gross amount cond Omnibus Objection file allowed" field above is the press was 844 Sylvan Drive, ove via Doc# 1733. | in the above "filed" ed 07-13-09 (Doc# wage claim net of v | field, 1439). The vithholding |
| | <5300-00 Wages>, 510 | | | | | |
| 45 | Arlan G West | Priority | | \$1,800.00 | \$0.00 | \$1,505.15 |
| | 1718 Brandon Glen | 06/01/07 | | \$1,505.15 | | |
| | | | an order was e | ntered on 09-16-09 (Doc#1 | 595) determining tl | nat POC |
| | Conyers., GA 30012 | | is wage claim p pursuant to Obj | priority to the extent of \$1,80 jection to POC# 45 filed 07-allowed" field above is the | 00.00 as gross wag -17-09 (Doc#1454) | ge claim, . The |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 17 Document Page 103 of 230 Claims Register

| | | | | | Claims Bar Dat | te: 08/27/07 |
|-----------------|--|---------------------------|------------------------------------|--|--|----------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 46 | Alison Porterfield | Priority | | \$2,426.28 | \$0.00 | \$1,843.02 |
| | 4005 River Rock Way | 06/01/07 | | \$1,843.02 | | |
| | Woodstock., GA 30188 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#1) riority in the gross amount cond Omnibus Objection file allowed" field above is the v | in the above "filed" ed 07-13-09 (Doc#1 | field, 1439). The |
| | <5300-00 Wages>, 510 | | | | | |
| 47 | Connie Franklin | Priority | | \$6,092.42 | \$0.00 | \$4,102.73 |
| | 1195 Sunrise Field Ct. | 06/01/07 | | \$4,102.73 | | |
| | Lawrenceville., GA 30043 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#1) riority in the gross amount cond Omnibus Objection file allowed" field above is the v | in the above "filed" ed 07-13-09 (Doc#1 | field, 1439). The |
| | <5300-00 Wages>, 510 | | | | | |
| - | Catherine Moore | Priority | | \$6,753.93 | \$0.00 | \$4,528.64 |
| | 280 Sea Holly Circle | 06/01/07 | | \$4,528.64 | | |
| | Roswell., GA 30076 | | "filed" field. The | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | ity is confirmed by | the books |
| | <5300-00 Wages>, 510 | | | | | |
| 49 | Debra Money | Priority | | \$1,800.00 | \$0.00 | \$1,394.30 |
| | 8340 Muirfield Way | 06/01/07 | | \$1,394.30 | | |
| | Port St Lucie West., FL 34986 | | "filed" field. The | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | ity is confirmed by | the books |
| | <5300-00 Wages>, 510 | | | | | |
| 50 | Michael Jacobs | Priority | | \$9,773.80 | \$0.00 | \$5,877.52 |
| | 5472 N Peachtree Rd | 06/01/07 | | \$5,877.52 | | |
| | Dunwoody., GA 30338 | | "filed" field. The | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | ity is confirmed by | the books |
| | <5300-00 Wages>, 510 | | | | | |
| | | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 18 Document Page 104 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 | |
|-----------------|--|---------------------------|---|---|--|-----------------------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 51 | Eliza M Underwood | Priority | | \$2,822.58 | \$0.00 | \$1,921.91 | |
| | 5385 Peachtree Dunwoody Rd | 06/01/07 | | \$1,921.91 | | | |
| | #718 Atlanta, GA 30342 | | "filed" field. The and records. The net of withholdi | as wage claim priority in the e claimed amount and prior ne amount in the "allowed" t ng tax. Initial address was nta, GA 30342. It was chang | ity is confirmed by field above is the w 5385 Peachtree Do | the books age claim unwoody | |
| | <5300-00 Wages>, 510 | | | | | | |
| 52 | Jonathan Hobbs | Priority | | \$4,650.00 | \$0.00 | \$0.00 | |
| | 12046 Orchid Lane | 05/30/07 | | \$0.00 | | | |
| | Alpharetta, GA 30009 | | to at Doc. No. 1 | opressly replaced by POC 1 1475. Initial address was 19 1476 address was changed to a | 96 Wingate Road, | Atlanta, | |
| | <5300-00 Wages>, 510 | | | | | | |
| 53P | Tovoria Character-Thomas | Priority | | \$6,635.60 | \$0.00 | \$4,271.79 | |
| | 2465 Elkhorn Drive | 06/04/07 | | \$4,271.79 ntered on 09-16-09 (Doc#1 | | | |
| | Decatur, GA 30034 | | claim, and the e | riority to the extent of \$6,63 excess is re-classified as a rd Omnibus Objection filed the "allowed" field above is | non-priority unsecu 07-16-09 (Doc#14 | ired claim, 47&1448). | |
| | <5300-00 Wages>, 510 | | | | | | |
| 53U | Tovoria Character-Thomas | Unsecured | | \$6,635.60 | \$0.00 | \$1.00 | |
| | 2465 Elkhorn Drive | 06/04/07 | | \$1.00 | | | |
| 330 | Decatur, GA 30034 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$6,634.60, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). | | | | |
| | <7100-00 General Unsecured § 72 | 26(a)(2)>, 610 | | | | | |
| 54P | Jael J. Hill | Priority | | \$1,809.25 | \$0.00 | \$1,069.67 | |
| | 890 Greenwood Ave Ne | 06/04/07 | | \$1,069.67 | | | |
| | Apt. 7 Atlanta, GA 30306-4724 | | is wage claim p and the excess pursuant to Thi | ntered on 09-16-09 (Doc#1 priority to the extent of \$1,42 is re-classified as a non-pring Omnibus Objection filed the "allowed" field above is | 25.65 as gross wag iority unsecured cla 07-16-09 (Doc#14 | ie claim, aim, 47&1448). | |
| | <5300-00 Wages>, 510 | | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 19 Document Page 105 of 230 Claims Register

| | | | | | Claims Bar Date | e: 08/27/07 |
|-----------------|--|---------------------------|---|--|--|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 54U | Jael J. Hill | Unsecured | | \$1,809.25 | \$0.00 | \$383.60 |
| | 890 Greenwood Ave Ne | 06/04/07 | | \$383.60 | | |
| | Apt. 7 | | | ntered on 09-16-09 (Doc#1 | • | |
| | Atlanta, GA 30306-4724 | | re-classified as | riority to the extent of \$1,4 a non-priority unsecured of tion filed 07-16-09 (Doc#1 | laim, pursuant to Th | |
| | <7100-00 General Unsecured § 7 | '26(a)(2)>, 610 | | | | |
| 55 | Lucinda Glover | Priority | | \$5,079.61 | \$0.00 | \$3,531.17 |
| | 7756 Waterlace Drive | 06/04/07 | | \$3,531.17 | | |
| | | | Claim allowed a | as wage claim priority in the | e gross amount in th | e above |
| | Fairburn, GA 30213-4647 | | "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 56 | David Etheridge | Priority | | \$1,800.00 | \$0.00 | \$1,562.15 |
| | 330 Harmony Lake Drive | 06/04/07 | | \$1,562.15 | | |
| | Canton, GA 30115-1847 | | "filed" field. The | is wage claim priority in the claimed amount and prione amount in the "allowed" ing tax. | rity is confirmed by t | he books |
| | <5300-00 Wages>, 510 | | | | | |
| 57 | Patricia Kelly | Priority | | \$7,762.39 | \$0.00 | \$5,115.75 |
| | 3109 Ebenezer Rd | 06/04/07 | | \$5,115.75 | | |
| | Marietta, GA 30066-4544 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#1 riority for the gross amoun cond Omnibus Objection fil the "allowed" field above is | t in the above "filed" ed 07-13-09 (Doc#1 | field, 439). |
| | <5300-00 Wages>, 510 | | | | | |
| 58 | Rebecca Suarez | Priority | | \$1,800.00 | \$0.00 | \$1,328.03 |
| | 1005 Delsey Street | 06/04/07 | | \$1,328.03 | | |
| | North Charleston, SC 29405 | | is wage claim p | ntered on 09-16-09 (Doc#1 riority in the gross amount cond Omnibus Objection fil | in the above "filed" | field, |
| | | | amount in the "atax. Initial filed | allowed" field above is the address was 75 St. Marga 7-09-09 (Doc#1434) chang | wage claim net of w ret St., Charleston, | ithholding SC |
| | <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 20 Document Page 106 of 230 Claims Register

| | | | | | Claims Bar Dat | e: 08/27/07 |
|-----------------|--|---------------------------|---|--|--|-----------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 59P | Harrison Peer | Priority | | \$2,540.18 | \$0.00 | \$1,298.92 |
| | 1837 Hickory Road | 06/04/07 | | \$1,298.92 | | |
| | Chamblee, GA 30341-3205 | | is wage claim p claim, and the e pursuant to Thi | ntered on 09-16-09 (Doc#1 priority to the extent of \$1,80 excess is re-classified as a rd Omnibus Objection filed the "allowed" field above is | 00.00 as the gross on non-priority unsecution 16-09 (Doc#144 | wage red claim, I7&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 59U | Harrison Peer | Unsecured | | \$2,540.18 | \$0.00 | \$740.18 |
| | 1837 Hickory Road | 06/04/07 | | \$740.18 | ψο.σσ | ψσσ |
| | • | | an order was e | ntered on 09-16-09 (Doc#1 | 637) determining th | at POC |
| | Chamblee, GA 30341-3205 | | is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). | | | |
| | <7100-00 General Unsecured § 72 | 6(a)(2)>, 610 | | | | |
| 60 | Gary Smith | Priority | | \$1,800.00 | \$0.00 | \$1,534.30 |
| | 5823 W. Angela Drive | 06/04/07 | | \$1,534.30 | | |
| | Glendale, AZ 85308-3834 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#1 priority in the gross amount cond Omnibus Objection file the "allowed" field above is | in the above "filed" ed 07-13-09 (Doc# | field, 439). |
| | <5300-00 Wages>, 510 | | | | | |
| 61 | Robert Henry | Priority | | \$0.00 | \$0.00 | \$1,492.30 |
| | 2663 Countryside Drive | 06/04/07 | | \$1,492.30 | | |
| | Orange Park, FL 32003-4954 | | an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$1,800.00 as the gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. Doc# 1830 filed on 01-15-10 confirmed the above address. | | | wage wage |
| | <5300-00 Wages>, 510 | | | | | |
| 62 | Christina Enriquez | Priority | | \$1,800.00 | \$0.00 | \$1,333.53 |
| | 1881 Rams Hill Rd. | 06/04/07 | | \$1,333.53 | | . 500 |
| | Borrego Springs, CA 92004 | | is wage claim p pursuant to Sec The amount in withholding tax | ntered on 09-16-09 (Doc#1 priority in the gross amount cond Omnibus Objection file the "allowed" field above is Initial address was 6482 p. 24-3144. The address was | in the above "filed" ed 07-13-09 (Doc#* the wage claim net Ambrosia Dr, Apt#5 | field, 439). of 315, San |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 21 Document Page 107 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|---|---|--|-----------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 63 | ZENO OFFICE SOLUTIONS | Unsecured | | \$2,529.87 | \$0.00 | \$2,529.87 |
| | P.O. BOX 590175 | 06/04/07 | | \$2,529.87 | | |
| | ORLANDO, FL 32859-0175 | | | | | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 64 | Benjamin Porterfield | Priority | | \$2,981.78 | \$0.00 | \$2,232.69 |
| | 4005 River Rock Way | 06/01/07 | | \$2,232.69 | | |
| | Woodstock., GA 30188 | | is wage claim pr pursuant to Obje | ntered on 09-16-09 (Doc#1 riority to the extent of \$2,90 ection to POC #64 filed 07 allowed" field above is the | 81.78 as gross wage (-17-09 (Doc#1455). T | claim, he |
| | <5300-00 Wages>, 510 | | | | | |
| 65 | Shred-It | Unsecured | | \$61.90 | \$0.00 | \$61.90 |
| | 8400 89th Avenue North | 06/04/07 | | \$61.90 | | |
| | Minneapolis, MN 55445-1872 | | | | | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 66 | DISCOVER SOURCE | Unsecured | | \$10,714.50 | \$0.00 | \$10,714.50 |
| | DBA OF MATRIX INTELLIGENCE LLC 216 CENTERVIEW DRIVE, SUITE 297 BRENTWOOD, TN 37027 | 06/01/07 | | \$10,714.50 | | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 67 | Safeguard Properties | Unsecured | | \$780.00 | \$0.00 | \$780.00 |
| | 650 Safeguard Plaza | 06/04/07 | | \$780.00 | | |
| | Brooklyn Heights, OH 44131-1892 | | | | | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 68 | Kelly Hobson | Priority | | \$6,210.31 | \$0.00 | \$3,900.22 |
| | 1406 Summit Point Way, NE | 06/04/07 | | \$3,900.22 | | |
| | Atlanta, GA 30329 | | is wage claim pr pursuant to Sec amount in the "a tax. Initial addre | ntered on 09-16-09 (Doc#1 riority in the gross amount ond Omnibus Objection file allowed" field above is the ess was 31 Ivy Trail, #413, anged to above via Doc# | in the above "filed" fie ed 07-13-09 (Doc#143 wage claim net of with Atlanta, GA 30342-42 | ld, 39). The Iholding |
| | <5300-00 Wages>, 510 | | | | | |
| 69 | Kelly Donahue | Priority | | \$800.00 | \$0.00 | \$652.29 |
| | 4646 Post Road | 06/04/07 | | \$652.29 | | |
| | Unit #2 East Greenwich, RI 02818-4157 | | is wage claim propursuant to Sec The amount in the | ntered on 09-16-09 (Doc#1 riority in the gross amount ond Omnibus Objection fil- he "allowed" field above is Doc# 1827 filed on 01-15 | in the above "filed" fie ed 07-13-09 (Doc#143 the wage claim net of | ld, 39). |
| | <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 22 Document Page 108 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 |
|-----------------|--|---------------------------|--|--|---|-------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 70 | DART APPRAISAL.COM | Unsecured | | \$8,230.00 | \$0.00 | \$8,230.00 |
| | 390 ENTERPRISE COURT | 06/04/07 | | \$8,230.00 | | |
| | SUITE 100 | | | | | |
| | BROOMFIELD HILLS, MI 48302 | | | | | |
| | <7100-00 General Unsecured § 72 | 26(a)(2)>, 610 | | | | |
| 71P | Carol Poupart | Priority | | \$59,388.82 | \$0.00 | \$6,806.24 |
| | 605 Saddle Creek Circle | 06/04/07 | | \$6,806.24 | | |
| | Roswell., GA 30076 | | is wage claim p and the excess pursuant to Firs | ntered on 09-16-09 (Doc#16 riority to the extent of \$10,9 is re-classified as a non-prist Omnibus Objection filed 0 allowed" field above is the v | 950.00 as gross wa fority unsecured cla 17-09-09 (Doc#143 | age claim, aim, 3). The |
| | <5300-00 Wages>, 510 | | | | | |
| 71U | Carol Poupart | Unsecured | | \$48,438.82 | \$0.00 | \$48,438.82 |
| | 605 Saddle Creek Circle | 06/04/07 | | \$48,438.82 | | |
| | Roswell., GA 30076 | | is wage claim p re-classified as | ntered on 09-16-09 (Doc#16 riority to the extent of \$10,9 a non-priority unsecured clation filed 07-09-09 (Doc#14 | 50.00, and the excaim, pursuant to F | cess is |
| | <7100-00 General Unsecured § 72 | 26(a)(2)>, 610 | | | | |
| 72 | Louis J Vassalotti | Priority | | \$1,800.00 | \$0.00 | \$1,437.65 |
| | 11 Cattano Ave. | 06/04/07 | | \$1,437.65 | | |
| | Apt. 619 Morristown, NJ 07960 | | "filed" field. The and records. T net of withholding | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. Initial address was 07960. Address changed t | ity is confirmed by field above is the v 42 Hillcrest Avenu | the books wage claim e, |
| | <5300-00 Wages>, 510 | | | | | |
| 73 | MersCorp, Inc | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| | 1595 Spring Hill Road, Ste 310 | 06/04/07 | | \$0.00 | | |
| | | | Amendment to | POC# 73 filed on 11-16-09 | withdrawing POC | |
| | Vienna, VA 22182 | () (-) | | | | |
| | <7100-00 General Unsecured § 72 | .6(a)(2)>, 610 | | | | |
| 74 | Rebecca Payne | Priority | | \$4,718.87 | \$0.00 | \$3,313.67 |
| | 255 Wickerberry Hollow | 06/06/07 | | \$3,313.67 | 200) | |
| | Roswell., GA 30075 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#16 riority in the gross amount is cond Omnibus Objection file the "allowed" field above is | n the above "filed" ed 07-13-09 (Doc# | field, 1439). |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 23 Document Page 109 of 230 Claims Register

| | | | | | Claims Bar Date: | : 08/27/07 | |
|-----------------|--|---------------------------|--|--|---|---|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 75 | Carlos Foreman | Priority | | \$3,015.67 | \$0.00 | \$2,042.88 | |
| | 2704 Laurel View Drive Snellville, GA 30039 | 06/06/07 | is wage claim p pursuant to Sec | \$2,042.88 Intered on 09-16-09 (Doc#1) Priority in the gross amount is cond Omnibus Objection file the "allowed" field above is . | in the above "filed" fided of the decire of | eld, 139). | |
| | <5300-00 Wages>, 510 | | | | | | |
| 76 | Aljah Perkins 2432 Dunwoody Crossing Apt. D Atlanta, GA 30338 | Priority 06/06/07 | is wage claim p to an Objection | \$1,744.31 \$1,264.83 Intered on 09-16-09 (Doc#10 Priority for \$1,744.31 as the filed 07-23-09 (Doc#1486) Above is the wage claim net | gross wage claim, pu . The amount in the | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 77P | Tamekia Fain | Priority | | \$7,876.73 | \$0.00 | \$4,653.21 | |
| | 8007 Starr Dr. | 06/06/07 | | \$4,653.21 | | | |
| | Dalton., GA 30721 | | is wage claim p and the excess pursuant to Thi The amount in withholding tax. 30721. By Doo | ntered on 09-16-09 (Doc#10 priority to the extent of \$6,75 is re-classified as a non-proor of Omnibus Objection filed the "allowed" field above is Initial address was 312 Row # 1824 filed on 01-15-10, CAzela Dr. Dalton, GA 3072 ress. | 56.29 as gross wage iority unsecured clair 07-16-09 (Doc#1447 the wage claim net cowena Street, Dalton Claimant stated prior a | claim, m, (*&1448). of n, GA address | |
| | <5300-00 Wages>, 510 | | | #7.070.70 | | | |
| 77U | Tamekia Fain 8007 Starr Dr. | Unsecured 06/06/07 | | \$7,876.73 \$1,120.44 | \$0.00 | \$1,120.44 | |
| | Dalton., GA 30721 | 00/00/01 | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$6,756.29, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address was 312 Rowena Street, Dalton, GA 30721. By Doc# 1824 filed on 01-15-10, Claimant stated prior address had been 1302 Azela Dr. Dalton, GA 30720, and that current address was above address. | | | | |
| <u> </u> | <7100-00 General Unsecured § 720 | 6(a)(2)>, 610 | | | | | |
| 78P | Richard Payer 7511 Mondart Way | Priority 06/06/07 | an order was e | \$12,510.28 \$6,960.66 ntered on 09-16-09 (Doc#1) | \$0.00 | \$6,960.66 t POC | |
| | Greenwell Springs., LA 70739 | | is wage claim p and the excess | riority to the extent of \$10,9 is re-classified as a non-prest Omnibus Objection filed (| 950.00 as gross wage iority unsecured clair | e claim, m, | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 24 Document Page 110 of 230 Claims Register

| | | | | | Claims Bar Date | : 08/27/07 |
|-----------------|--|---------------------------|--|---|--|-----------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| | | | amount in the ' | 'allowed" field above is the v | wage claim net of wi | thholding |
| | <5300-00 Wages>, 510 | | | | | |
| 78U | Richard Payer | Unsecured | | \$1,560.28 | \$0.00 | \$1,560.28 |
| | 7511 Mondart Way | 06/06/07 | | \$1,560.28 | | |
| | Greenwell Springs., LA 70739 | | is wage claim pre-classified as | ontered on 09-16-09 (Doc#10 priority to the extent of \$10,5 a non-priority unsecured clution filed 07-09-09 (Doc#14 | 950.00, and the exce aim, pursuant to Firs | ess is |
| | <7100-00 General Unsecured § 726 | S(a)(2)>, 610 | | | | |
| 79 | McGlinchey Stafford, PLLC | Unsecured | | \$3,186.87 | \$0.00 | \$3,186.87 |
| | PO Box 60643 | 06/06/07 | | \$3,186.87 | · | |
| | New Orleans, LA 70160-0643 | | | | | |
| | <7100-00 General Unsecured § 726 | S(a)(2)>, 610 | | | | |
| 80 | Jennifer Lydon | Priority | | \$1,800.00 | \$0.00 | \$1,427.15 |
| | 4 Grandrose Circle | 06/07/07 | | \$1,427.15 | | |
| | Sagamore Beach., MA 02562 | | pursuant to Se The amount in withholding tax determining the | priority in the gross amount is cond Omnibus Objection file the "allowed" field above is a. An order was entered on at POC 101 is a duplicate of its entirety, pursuant to Objection | ed 07-13-09 (Doc#14 the wage claim net of 09-16-09 (Doc#1614 of POC 80, and POC | 439). of 4) 101 is |
| | <5300-00 Wages>, 510 | | | | | |
| 81 | Richard A Monahan | Priority | | \$0.00 | \$0.00 | \$1,429.30 |
| | 1115 E. Jefferson St. | 06/04/07 | | \$1,429.30 | | |
| | Orlando, FL 32801-2105 | | is wage claim բ pursuant to Fo | ntered on 09-16-09 (Doc#10 priority to the extent of \$1,80 urth Omnibus Objection filed allowed is the value of the second control o | 00.00 as gross wage d 07-17-09 (Doc#14 | claim, 51). The |
| | <5300-00 Wages>, 510 | | | | | |
| 82 | Robert Lutz | Priority | | \$2,000.00 | \$0.00 | \$1,462.85 |
| | 2144 Northside Drive NW | 06/07/07 | | \$1,462.85 | | • |
| | Atlanta, GA 30305 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial adress was 469 Norcross St, Roswell, GA 30075 Address changed to above via Doc# 1961 | | | |
| | <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 25 Document Page 111 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 |
|-----------------|--|---------------------------|--|--|---|--------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 83 | Exact Target, Inc | Unsecured | | \$61,666.70 | \$0.00 | \$61,666.70 |
| | 20 N Meridian, Suite 200 | 06/07/07 | | \$61,666.70 | | |
| | Indianapolis, IN 46204 | | | | | |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | |
| 84P | Roxann Rifenberg | Priority | | \$1,912.50 | \$0.00 | \$1,438.22 |
| | 6620 Pine Ridge Circ | 06/08/07 | | \$1,438.22 | | |
| | Cumming., GA 30041 | | is wage claim p and the excess pursuant to Thi | ntered on 09-16-09 (Doc#10 priority to the extent of \$1,80 is re-classified as a non-prord Omnibus Objection filed the "allowed" field above is . | 00.00 as gross wag iority unsecured cl 07-16-09 (Doc#14 | ge claim, aim, 47&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 84U | Roxann Rifenberg | Unsecured | | \$1,912.50 | \$0.00 | \$112.50 |
| | 6620 Pine Ridge Circ | 06/08/07 | | \$112.50 | | |
| | | | an order was e | ntered on 09-16-09 (Doc#1 | 637) determining t | nat POC |
| | Cumming., GA 30041 | | re-classified as | oriority to the extent of \$1,80 a non-priority unsecured cl ction filed 07-16-09 (Doc#14 | aim, pursuant to T | |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | |
| 85P | Hiler Julia | Priority | | \$8,695.25 | \$0.00 | \$3,019.50 |
| | 160 Highlands Ridge Place | 06/08/07 | | \$3,019.50 | | |
| | Smyrna., GA 30082 | | is wage claim p and the excess pursuant to Thi | ntered on 09-16-09 (Doc#10 priority to the extent of \$4,22 is re-classified as a non-prord Omnibus Objection filed the "allowed" field above is . | 23.02 as gross wag iority unsecured cl 07-16-09 (Doc#14 | ge claim, aim, 47&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 85U | Hiler Julia | Unsecured | | \$8,695.25 | \$0.00 | \$4,472.23 |
| | 160 Highlands Ridge Place | 06/08/07 | | \$4,472.23 | | |
| | Smyrna., GA 30082 | | is wage claim pre-classified as | ntered on 09-16-09 (Doc#10 priority to the extent of \$4,22 a non-priority unsecured cletion filed 07-16-09 (Doc#14 | 23.02, and the exce aim, pursuant to T | ess is |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | |
| 86P | Bert F Gary | Priority | | \$9,041.70 | \$0.00 | \$4,368.12 |
| | 5980 Bentley Way | 06/08/07 | | \$4,368.12 | | |
| | Cumming., GA 30040 | | is wage claim pand the excess | ntered on 09-16-09 (Doc#10 priority to the extent of \$7,04 is re-classified as a non-pr rd Omnibus Objection filed | 11.70 as gross wag iority unsecured cl | ge claim, aim, |

Printed: 03/20/10/07:35 BM2-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 26
Document Page 112 of 230
Claims Register

| | | | | , | Claims Bar Date | : 08/27/07 |
|-----------------|--|---------------------------|---|---|---|------------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| | | | The amount in the withholding tax. | he "allowed" field above is | the wage claim net o | of |
| | <5300-00 Wages>, 510 | | | | | |
| 86P | Bert F Gary | Unsecured | | \$9,041.70 | \$0.00 | \$2,000.00 |
| | 5980 Bentley Way | 06/08/07 | | \$2,000.00 | | |
| | Cumming., GA 30040 | | is wage claim pr | tered on 09-16-09 (Doc#1 riority to the extent of \$7,0 a non-priority unsecured c tion filed 07-16-09 (Doc#1 | 41.70, and the exces laim, pursuant to Thi | s is |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | |
| 87 | David Kurtz | Priority | | \$8,000.00 | \$0.00 | \$5,301.23 |
| | 710 Denards Mill SE | 06/08/07 | | \$5,301.23 | | |
| | Marietta, GA 30067 | | is wage claim pr pursuant to Sec amount in the "a | tered on 09-16-09 (Doc#1 riority in the gross amount ond Omnibus Objection fil allowed" field above is the narked POC to show above d by Debtor. | in the above "filed" fi ed 07-13-09 (Doc#14 wage claim net of wit | eld, 39). The hholding |
| | <5300-00 Wages>, 510 | | | | | |
| 88P | Denise Kennedy | Priority | | \$9,244.08 | \$0.00 | \$5,889.84 |
| | 9152 Branch Valley Way | 06/08/07 | | \$5,889.84 | | |
| | Roswell., GA 30076 | | is wage claim pr and the excess pursuant to Thir | tered on 09-16-09 (Doc#1 riority to the extent of \$9,1 is re-classified as a non-produced d Omnibus Objection filed he "allowed" field above is | 44.08 as gross wage riority unsecured clair 07-16-09 (Doc#1447 | claim, m, (&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 88U | Denise Kennedy | Unsecured | | \$9,244.08 | \$0.00 | \$100.00 |
| | 9152 Branch Valley Way | 06/08/07 | | \$100.00 | | |
| | Roswell., GA 30076 | | is wage claim pr | tered on 09-16-09 (Doc#1 riority to the extent of \$9,1 a non-priority unsecured c tion filed 07-16-09 (Doc#1 | 44.08, and the exces laim, pursuant to Thi | s is |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | |
| 89P | Richard Schultz | Priority | | \$26,802.48 | \$0.00 | \$7,666.63 |
| | 42433 Corro Place | 06/05/07 | | \$7,666.63 | | |
| | Ashburn, VA 21048-4322 | | is wage claim pr and the excess pursuant to Obje "allowed" field a | tered on 09-16-09 (Doc#1 riority to the extent of \$10, is re-classified as a non-prection filed 07-20-09 (Docabove is the wage claim ne 25 Huntwood Way, Roswe | 950.00 as gross wag riority unsecured clair #1458). The amount i t of withholding tax. | e claim, m, n the Initial |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 27 Document Page 113 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 |
|-----------------|---|---------------------------|--|---|--|---------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| | | | 08-13-09 by Do | c# 1561 the address was o | changed to the abo | ve. |
| | <5300-00 Wages>, 510 | | | | | |
| 89U | Richard Schultz | Unsecured | | \$16,114.54 | \$0.00 | \$16,114.54 |
| | 42433 Corro Place | 06/05/07 | | \$16,114.54 | | |
| | Ashburn, VA 21048-4322 | | is wage claim p excess is re-cla Objection filed (Huntwood Way | ntered on 09-16-09 (Doc#1 riority to the extent of \$10,5 ssified as a non-priority un 07-20-09 (Doc#1458). Initial, Roswell, GA 30075-6472 s changed to the above. | 950.00, and the \$10 secured claim, pure al address was 502 | 6,114.54 suant to 5 |
| | <7100-00 General Unsecured § 72 | 26(a)(2)>, 610 | | | | |
| 90P | Dennis M Outlaw | Priority | | \$28,943.19 | \$0.00 | \$7,288.94 |
| | 2837 Crestwicke Dr | 06/05/07 | | \$7,288.94 | ψ0.00 | ψ, ,200.0 1 |
| | Kennesaw, GA 30152-5847 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 90U | Dennis M Outlaw | Unsecured | | \$28,943.19 | \$0.00 | \$17,993.19 |
| | 2837 Crestwicke Dr | 06/05/07 | | \$17,993.19 | | |
| | Kennesaw, GA 30152-5847 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). | | | cess is |
| | <7100-00 General Unsecured § 72 | 26(a)(2)>, 610 | | | | |
| 91 | Susan L Hulsey | Priority | | \$6,117.13 | \$0.00 | \$3,924.76 |
| | 2258 Dresden Green Nw | 06/05/07 | | \$3,924.76 | | |
| | Kennesaw, GA 30144-1283 | | "filed" field. The | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | rity is confirmed by | the books |
| | <5300-00 Wages>, 510 | | | | | |
| 92P | Ryan Harby | Priority | | \$1,500.00 | \$0.00 | \$1,245.59 |
| | 601 Seminole Avenue # A | 06/05/07 | | \$1,245.59 | | |
| | Atlanta, GA 30307 | | is wage claim p and \$286.08 is same is not sec | ntered on 09-16-09 (Doc#1 riority to the extent of \$1,7 re-classified as a non-prior cured in any amount, pursu | 13.92 as gross wag ity unsecured clain ant to Objection file | ge claim, n, and ed |
| | | | wage claim net | 1462). The amount in the of withholding tax. Initial ad larietta, GA 30067-1624. A | ddress was 1550 T | errell Mill |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 28 Document Page 114 of 230 Claims Register

| | | | | | Claims Bar Date | e: 08/27/07 | |
|-----------------|--|---------------------------|---|---|------------------------|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| | | | Doc# 1955. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 92S | Ryan Harby | Secured | | \$500.00 | \$0.00 | \$0.00 | |
| | 1550 Terrell Mill Rd | 06/05/07 | | \$0.00 | | | |
| | Apt. 17A | | | ntered on 09-16-09 (Doc#1 | , | | |
| | Marietta, GA 30067-1624 | | | riority to the extent of \$1,7 | | | |
| | | | | a non-priority unsecured camount, pursuant to Object | | JL | |
| | | | | ee POC 92P for change of | | | |
| | <4220-00 Pers. Prop. & Intangil | olesNonconsensual I | _iens (judgement | s, storage liens)>, 100 | | | |
| 92U | Ryan Harby | Unsecured | | \$286.08 | \$0.00 | \$286.08 | |
| | 1550 Terrell Mill Rd | 06/05/07 | | \$286.08 | | | |
| | Apt. 17A | | an order was entered on 09-16-09 (Doc#1617) determining that POC | | | | |
| | Marietta, GA 30067-1624 | | is wage claim priority to the extent of \$1,713.92, and \$286.08 is re-classified as a non-priority unsecured claim, and same in not | | | | |
| | | | | | | ot | |
| | | | - | amount, pursuant to Objec ee POC 92P for change of | | | |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | | |
| 93P | Stacey Portis | Priority | | \$6,165.54 | \$0.00 | \$6,594.32 | |
| | 2575 Pautone Trace | 06/05/07 | | \$6,594.32 | | | |
| | | | an order was e | entered on 09-16-09 (Doc# | 1598) determining th | at POC | |
| | Decatur, GA 30032 | | is wage claim priority to the extent of \$10,950.00 as gross wage claim, and \$14,715.54 is a non-priority unsecured claim, pursuant to | | | | |
| | | | | • • | | المالة الله | |
| | | | - | 07-20-09 (Doc#1459). The | | | |
| | | | above is the wage claim net of withholding tax. Initial address was 2424 Pinyon Jay Drive, Colorado Springs, CO 80951-4709. Address changed to above via Doc# 1970. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 93U | Stacey Portis | Unsecured | | \$14,715.54 | \$0.00 | \$14,715.54 | |
| | 2575 Pautone Trace | 06/05/07 | | \$14,715.54 | | | |
| | | | | ntered on 09-16-09 (Doc#1 | | | |
| | Decatur, GA 30032 | | • . | riority to the extent of \$10, secured claim, pursuant to | | | |
| | | | | itial address was 2424 Piny | • | | |
| | | | , | 951-4709. Address change | | | |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | | |
| 94P | Mark Lively | Priority | | \$50,070.87 | \$0.00 | \$6,498.94 | |
| | 550 Wilde Green Dr. | 06/05/07 | | \$6,498.94 | | | |
| | | | | ntered on 09-16-09 (Doc#1 | , | | |
| | Roswell, GA 30075 | | - | riority to the extent of \$10, | - | | |
| | | | | is re-classified as a non-plat Omnibus Objection filed | - | | |
| | | | | at Omnibus Objection filed allowed" field above is the | | | |
| | | | amount in the | anowed held above is the | waye dalili liet di Wi | aniolaling | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 29 Document Page 115 of 230 Claims Register

| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
|-----------------|--|---------------------------|--|--|---|--------------------------------------|
| | | | | ess was 160 River Landing | = | ±1855. |
| | <5300-00 Wages>, 510 | | | Ç | | |
| 94U | Mark Lively | Unsecured | | \$39,120.87 | \$0.00 | \$39,120.87 |
| | 550 Wilde Green Dr. | 06/05/07 | | \$39,120.87 | | |
| | Roswell, GA 30075 | | is wage claim p re-classified as Omnibus Object River Landing [| ntered on 09-16-09 (Doc#1 priority to the extent of \$10,0 a non-priority unsecured cotion filed 07-09-09 (Doc#100). Roswell, GA 30075-5042-10 at Doc#1855. | 950.00, and the exclaim, pursuant to Fi 433). Initial addres | cess is rst s was 160 |
| | <7100-00 General Unsecured § 73 | 26(a)(2)>, 610 | | | | |
| 95P | Sherri Duron | Priority | | \$6,469.95 | \$0.00 | \$3,918.47 |
| | 1683 Bent River Drive | 06/05/07 | | \$3,918.47 | | |
| | Lilburn, GA 30047-4505 | | is wage claim p and the excess pursuant to Thi | ntered on 09-16-09 (Doc#1 priority to the extent of \$5,70 is re-classified as a non-property of Omnibus Objection filed the "allowed" field above is | 09.95 as gross wag riority unsecured cla 07-16-09 (Doc#14 | e claim, aim, 47&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| | Sherri Duron | Unsecured | | \$6,469.95 | \$0.00 | \$760.00 |
| | 1683 Bent River Drive | 06/05/07 | | \$760.00 | | |
| | Lilburn, GA 30047-4505 | | is wage claim p | ntered on 09-16-09 (Doc#1 priority to the extent of \$5,70 a non-priority unsecured c ction filed 07-16-09 (Doc#1 | 09.95, and the excellaim, pursuant to Tl | ess is |
| | <7100-00 General Unsecured § 73 | 26(a)(2)>, 610 | | | | |
| 96 | Greg Stone | Priority | | \$4,298.12 | \$0.00 | \$3,025.10 |
| | 102 Reba Road | 06/01/07 | | \$3,025.10 | | |
| | Hazel Green, AL 35750-9173 | | is wage claim p pursuant to Fou amount in the " tax. Initial addr | ntered on 09-16-09 (Doc#1 priority to the extent of \$4,6; auth Omnibus Objection file allowed" field above is the ress was 4976 Turtle Rock ed to above via Doc# 1965 | 31.45 as gross wag d 07-17-09 (Doc#1 wage claim net of v Drive, Marietta, GA | e claim, 451). The vithholding |
| | <5300-00 Wages>, 510 | | | | | |
| 97P | Kim Peoples | Priority | | \$13,720.50 | \$0.00 | \$6,806.24 |
| | 7470 Heard Road | 06/05/07 | | \$6,806.24 | | |
| | Cumming, GA 30041-8195 | | is wage claim p and the excess | ntered on 09-16-09 (Doc#1 priority to the extent of \$10,4 is re-classified as a non-princetion filed 07-20-09 (Doc# | 950.00 as gross wariority unsecured cla | ige claim, aim, |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 30 Document Page 116 of 230 Claims Register

| | | | | | Claims Bar Date | e: 08/27/07 |
|-----------------|--|---------------------------|--|--|---|-----------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| | | | "allowed" field | above is the wage claim ne | et of withholding tax. | |
| | <5300-00 Wages>, 510 | | | | | |
| 97U | Kim Peoples | Unsecured | | \$2,770.50 | \$0.00 | \$2,770.50 |
| | 7470 Heard Road | 06/05/07 | | \$2,770.50 | | |
| | Cumming, GA 30041-8195 | | is wage claim pexcess is re-cla | ntered on 09-16-09 (Doc# priority to the extent of \$10 assified as a non-priority un 07-20-09 (Doc#1460). | ,950.00, and the \$2,7 | 770.50 |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | |
| 98P | Ageliki K Zissi | Priority | | \$10,500.00 | \$0.00 | \$1,466.92 |
| | 1222 Sunderland Cour | 06/05/07 | | \$1,466.92 | · | . , |
| | Atlanta., GA 30319 | | is wage claim p and the excess pursuant to Thi | ntered on 09-16-09 (Doc# priority to the extent of \$1,8 is re-classified as a non-p rd Omnibus Objection filed the "allowed" field above is | 300.00 as gross wage priority unsecured cla d 07-16-09 (Doc#144 | e claim, im, 7&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 98U | Ageliki K Zissi | Unsecured | | \$10,500.00 | \$0.00 | \$8,700.00 |
| | 1222 Sunderland Cour | 06/05/07 | | \$8,700.00 | | |
| | Atlanta., GA 30319 | | is wage claim pre-classified as | ntered on 09-16-09 (Doc# priority to the extent of \$1,8 a non-priority unsecured op- ction filed 07-16-09 (Doc#1 | 300.00, and the exce | ss is |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | |
| 99P | Jon Cohen | Priority | | \$220,000.00 | \$0.00 | \$0.00 |
| | 11520 N. Decatur Street | 06/07/07 | | \$0.00 | | |
| | Westminster., CO 80234 | | is not a wage on non-priority uns | ntered on 09-16-09 (Doc# laim priority in any amount secured claim for the amou 07-20-09 (Doc#1461). | t and re-classifiying it | as a |
| | <5300-00 Wages>, 510 | | | | | |
| 99U | Jon Cohen | Unsecured | | \$220,000.00 | \$0.00 | \$220,000.00 |
| | 11520 N. Decatur Street | 06/07/07 | | \$220,000.00 | | |
| | Westminster., CO 80234 | | is not a wage o \$220,000.00 no | ntered on 09-16-09 (Doc# laim priority in any amount on-priority unsecured claim jection filed 07-20-09 (Doc | t and re-classifiying it n for the amount asse | as a |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | |
| | | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 31 Document Page 117 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---|----------------------|--------------------------|-------------------|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| A1 | Harry W. Pettigrew, Trustee | Admin Ch. 7 | | \$46,000.00 | \$46,000.00 | \$0.00 |
| | P. O. BOX 4030 | 04/11/07 | | \$46,000.00 | | |
| | | | per 1st interim f | ee order entered 12-19-0 | 09 (Doc#230) | |
| | DECATUR, GA 30031 | _ | | | | |
| | <2100-00 Trustee Compensation>, 20 | 0 | | | | |
| A2 | Lamberth, Cifelli, Stokes, Ellis & Nason, | | | \$306,273.00 | \$306,273.00 | \$0.00 |
| | P.A. | 04/11/07 | | \$306,273.00 | 20 (5 (1000) | |
| | 3343 Peachtree Rd, NE, Suite 550 | | per 1st interim f | ee order entered 12-19-0 | J9 (D0C#230) | |
| | Atlanta, GA 30326 | | | | | |
| | <3210-00 Attorney for Trustee Fees (C | ther Firm)>, 20 | 00 | | | |
| | Lamberth, Cifelli, Stokes, Ellis & Nason, | <u>, , , , , , , , , , , , , , , , , , , </u> | | \$3,509.92 | \$3,509.92 | \$0.00 |
| 710 | P.A. | 04/11/07 | | \$3,509.92 | ψ0,000.02 | ψ0.00 |
| | 3343 Peachtree Rd, NE, Suite 550 | | per 1st interim f | ee order entered 12-19-0 | 09 (Doc#230) | |
| | | | | | | |
| | Atlanta, GA 30326 | | | | | |
| | <3220-00 Attorney for Trustee Expense | es (Other Firm) | >, 200 | | | |
| A4 | Pettigrew & Associates, P.C. | Admin Ch. 7 | | \$27,011.50 | \$27,011.50 | \$0.00 |
| | P. O. BOX 4030 | 04/11/07 | | \$27,011.50 | | |
| | | | per 1st interim f | ee order entered 12-19-0 | 09 (Doc#230) | |
| | DECATUR, GA 30031 | | | | | |
| | <3110-00 Attorney for Trustee Fees (T | rustee Firm)>, | 200 | | | |
| A5 | Pettigrew & Associates, P.C. | Admin Ch. 7 | | \$14.13 | \$14.13 | \$0.00 |
| | P. O. BOX 4030 | 04/11/07 | | \$14.13 | | |
| | per 1st interim fee order entered 12-19-09 (Doc#230) | | | | | |
| | DECATUR, GA 30031 | oo (Tructoo Firm | m), 200 | | | |
| | <3120-00 Attorney for Trustee Expense | | 11)>, 200 | | | |
| A6 | Jeffrey K. Kerr, CPA | Admin Ch. 7 | | \$85,365.00 | \$85,365.00 | \$0.00 |
| | 241 W Wieuca Rd NE Ste 130 | 04/11/07 | nor 1st interim f | \$85,365.00 |)0 (Doo#330) | |
| | Atlanta, GA 30342 | | per 1st intenii i | ee order entered 12-19-0 | J9 (D0C#230) | |
| | <3410-00 Accountant for Trustee Fees | (Other Firm)>. | 200 | | | |
| A7 | Jeffrey K. Kerr, CPA | • | | \$3,649.13 | \$3,649.13 | \$0.00 |
| Ai | 241 W Wieuca Rd NE Ste 130 | Admin Ch. 7 04/11/07 | | \$3,649.13 | φ5,049.15 | φυ.υυ |
| | ZTT W WOODA NO TO | 0 1/1 1/0/ | per 1st interim f | ee order entered 12-19-0 | 09 (Doc#230) | |
| | Atlanta, GA 30342 | | | | , | |
| | <3420-00 Accountant for Trustee Expe | nses (Other Fi | rm)>, 200 | | | |
| A8 | Elrod Auction Company, Inc. | Admin Ch. 7 | | \$57,815.00 | \$57,815.00 | \$0.00 |
| | 5340 Slater Mill Circle | 04/11/07 | | \$57,815.00 | 4 01,01010 | ****** |
| | per 1st interim fee order entered 12-19-09 (Doc#230) | | | | | |
| | Douglasville, GA 30153 | | | | | |
| | <3610-00 Auctioneer for Trustee Fees | (including buye | ers premiums)>, | 200 | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 32 Document Page 118 of 230 Claims Register

| | | | | , | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|--|---|--|---|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| A9 | Elrod Auction Company, Inc. | Admin Ch. 7 | | \$13,667.19 | \$13,667.19 | \$0.00 |
| | 5340 Slater Mill Circle | 04/11/07 | | \$13,667.19 | | |
| | | | per 1st interim | fee order entered 12-19-09 | 9 (Doc#230) | |
| | Douglasville, GA 30153 | - 000 | | | | |
| | <3620-00 Auctioneer for Trustee B | • | | | | |
| 100 | Maurice Long | Priority | | \$7,736.81 | \$0.00 | \$4,554.26 |
| | 1512 Piedmont | 06/08/07 | | \$4,554.26 | 1000) datamainina that | . DOC |
| | Irvine, CA 92620 | | is wage claim p pursuant to Sec The amount in withholding tax | ntered on 09-16-09 (Doc# riority in the gross amount cond Omnibus Objection fi the "allowed" field above is Initial address was the sa street was changed from 1 | in the above "filed" field or 13-09 (Doc#14 sthe wage claim net of the as above, except | eld, 39). f the |
| | <5300-00 Wages>, 510 | | | | | |
| 101 | Jennifer Lydon | Priority | | \$1,800.00 | \$0.00 | \$0.00 |
| | 4 Grandrose Circle | 06/07/07 | | \$0.00 | · | |
| | Sagamore Beach., MA 02562 | | 101 is a duplica | ntered on 09-16-09 (Doc# ate of POC 80, and POC 1 ant to Objection filed 07-22 | 01 is dissallowed in its | |
| | <5300-00 Wages>, 510 | | | | | |
| 102P | Deanna Barber | Priority | | \$4,130.75 | \$0.00 | \$2,099.80 |
| | 3474 Kingswood Trail | 06/07/07 | | \$2,099.80 | | |
| | Decatur, GA 30034 | | is wage claim p and the excess pursuant to Thi The amount in withholding tax 30168. On 08-0 | ntered on 09-16-09 (Doc#riority to the extent of \$3,1 is re-classified as a non-prod Omnibus Objection filed the "allowed" field above is Initial address was 6459 04-09, via Doc#1530, addresse, Jonesboro, GA 30238 oc# 1968 | 22.39 as gross wage riority unsecured clain 107-16-09 (Doc#1447 as the wage claim net of Drake Manor, Austell, ess was changed to 9- | claim, n, &1448). f GA 473 |
| | <5300-00 Wages>, 510 | | | | | |
| 102U | Deanna Barber | Unsecured | | \$4,130.75 | \$0.00 | \$1,008.36 |
| | 3474 Kingswood Trail | 06/07/07 | | \$1,008.36 | | |
| | Decatur, GA 30034 | | is wage claim p re-classified as Omnibus Object was 6459 Drak 9473 Forest Kn | ntered on 09-16-09 (Doc#riority to the extent of \$3,1 a non-priority unsecured of the filed 07-16-09 (Doc#1 e Manor, Austell, GA 3016 oll Drive, Jonesboro, GA 3 en changed to above via I | 22.39, and the excess claim, pursuant to Thir 447&1448). Initial add 8. Address was chan 80238 via Doc# 1530. | s is d dress |
| | <7100-00 General Unsecured § 7. | 26(a)(2)>, 610 | | | | |
| | | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 33 Document Page 119 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | |
|-----------------|--|---------------------------|--|--|---|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 103 | Jeffrey McMichael | Priority | | \$9,424.00 | \$0.00 | \$6,196.24 | |
| | 2850 Arborwoods Drive | 06/07/07 | | \$6,196.24 | | | |
| | Alpharetta, GA 30022 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#1 riority in the gross amount cond Omnibus Objection fil the "allowed" field above is | in the above "filed" fie led 07-13-09 (Doc#143 | ld, 89). | |
| | <5300-00 Wages>, 510 | | | | | | |
| 104 | Kurt Reisig | Priority | | \$1,800.00 | \$0.00 | \$1,427.15 | |
| | 4 Grandrose Circle | 06/08/07 | | \$1,427.15 | | | |
| | Sagamore Beach., MA 02562 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#1 riority in the gross amount cond Omnibus Objection fil the "allowed" field above is | in the above "filed" fie led 07-13-09 (Doc#143 | ld, 39). | |
| | <5300-00 Wages>, 510 | | | | | | |
| | Sherri Thompson | Priority | | \$1,867.77 | \$0.00 | \$1,452.11 | |
| | 15639 Springwood Ave | 06/11/07 | | \$1,452.11 | | | |
| | Baton Rouge, LA 70817 | | "filed" field. The | as wage claim priority in the claimed amount and prior the amount in the "allowed" and tax. | rity is confirmed by the | books | |
| | <5300-00 Wages>, 510 | | | | | | |
| 106S | General Electric Capital Corp. | Secured | | \$432.55 | \$0.00 | \$0.00 | |
| | 1010 Thomas Edison Blvd. SW | 05/25/07 | | \$0.00 | | | |
| | Cedar Rapids, IA 52404 | | an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$432.55, pursuant to an Objection filed 07-24-09 (Doc#1499). | | | | |
| | <4210-00 Pers. Prop. & Intangibles | :Consensual Lien | s (UCC, chattel, l | PMSI)>, 100 | | | |
| 106U | General Electric Capital Corp. | Unsecured | | \$432.55 | \$0.00 | \$432.55 | |
| | 1010 Thomas Edison Blvd. SW | 05/25/07 | | \$432.55 | | | |
| | Cedar Rapids, IA 52404 | | is not a secured | ntered on 09-17-09 (Doc#1 d or priority claim for any a d432.55, pursuant to an Ob | mount, but is a nonpric | | |
| | <7100-00 General Unsecured § 72 | 6(a)(2)>, 610 | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 34 Document Page 120 of 230 Claims Register

| | | | | , | Claims Bar Dat | e: 08/27/07 | |
|-----------------|--|---------------------------|--|--|----------------------|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 107S | General Electric Capital Corp. | Secured | | \$3,170.71 | \$0.00 | \$0.00 | |
| | 1010 Thomas Edison Blvd. SW | 05/25/07 | | \$0.00 | | | |
| | Cedar Rapids, IA 52404 | | is not a secured | ntered on 09-17-09 (Doc#1 d or priority claim for any an 3,107.71, pursuant to an C | nount, but is a nonp | riority | |
| | <4210-00 Pers. Prop. & Intangibles | sConsensual Lien | s (UCC, chattel, | PMSI)>, 100 | | | |
| 107U | General Electric Capital Corp. | Unsecured | | \$3,170.71 | \$0.00 | \$3,170.71 | |
| | 1010 Thomas Edison Blvd. SW | 05/25/07 | | \$3,170.71 | | | |
| | Cedar Rapids, IA 52404 | | is not a secured | ntered on 09-17-09 (Doc#1 d or priority claim for any an 3,107.71, pursuant to an C | nount, but is a nonp | oriority | |
| | <7100-00 General Unsecured § 72 | 6(a)(2)>, 610 | | | | | |
| 108S | General Electric Capital Corp. | Secured | | \$14,903.21 | \$0.00 | \$0.00 | |
| | 1010 Thomas Edison Blvd. SW | 05/25/07 | | \$0.00 | | | |
| | Cedar Rapids, IA 52404 | | is not a secured | ntered on 09-17-09 (Doc#1 d or priority claim for any an 314,903.21, pursuant to an | nount, but is a nonp | oriority | |
| | <4210-00 Pers. Prop. & Intangibles | sConsensual Lien | s (UCC, chattel, | PMSI)>, 100 | | | |
| 108U | General Electric Capital Corp. | Unsecured | | \$14,903.21 | \$0.00 | \$14,903.21 | |
| | 1010 Thomas Edison Blvd. SW | 05/25/07 | | \$14,903.21 | | | |
| | | | an order was entered on 09-17-09 (Doc#1639) determining that POC | | | | |
| | Cedar Rapids, IA 52404 | | is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$14,903.21, pursuant to an Objection filed 07-24-09 (Doc#1499). | | | | |
| | <7100-00 General Unsecured § 72 | 6(a)(2)>, 610 | | | | | |
| 109S | General Electric Capital Corp. | Secured | | \$2,085.69 | \$0.00 | \$0.00 | |
| | 1010 Thomas Edison Blvd. SW | 05/25/07 | | \$0.00 | | | |
| | Cedar Rapids, IA 52404 | | is not a secured | ntered on 09-16-09 (Doc#1 d or priority claim for any an 62,085.69, pursuant to an C | nount, but is a nonp | oriority | |
| | <4210-00 Pers. Prop. & Intangibles | sConsensual Lien | s (UCC, chattel, | PMSI)>, 100 | | | |
| 109U | General Electric Capital Corp. | Unsecured | | \$2,085.69 | \$0.00 | \$2,085.69 | |
| | 1010 Thomas Edison Blvd. SW | 05/25/07 | | \$2,085.69 | | | |
| | Cedar Rapids, IA 52404 | | is not a secured | ntered on 09-17-09 (Doc#1 d or priority claim for any an 62,085.69, pursuant to an C | nount, but is a nonp | riority | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 35 Document Page 121 of 230 Claims Register

| | | | | | Claims Bar Da | ite: 08/27/07 | | | |
|-----------------|--|--|---|---|----------------------|------------------|--|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | | | |
| 110S | General Electric Capital Corp. | Secured | | \$3,079.93 | \$0.00 | \$0.00 | | | |
| | 1010 Thomas Edison Blvd. SW | 05/25/07 | | \$0.00 | | | | | |
| | Cedar Rapids, IA 52404 | an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$3,079.93, pursuant to an Objection filed 07-24-09 (Doc#1499). | | | | | | | |
| | <4210-00 Pers. Prop. & IntangiblesC | onsensual Lien | s (UCC, chattel, | PMSI)>, 100 | | | | | |
| 110U | General Electric Capital Corp. | Unsecured | | \$3,079.93 | \$0.00 | \$3,079.93 | | | |
| | 1010 Thomas Edison Blvd. SW | 05/25/07 | | \$3,079.93 | | | | | |
| | Cedar Rapids, IA 52404 | | an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$3,079.93, pursuant to an Objection filed 07-24-09 (Doc#1499). | | | | | | |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | | | | |
| 111 | Marissa Antonio | Priority | | \$5,185.15 | \$0.00 | \$3,196.77 | | | |
| | 903 Rayland Ave | 06/13/07 | | \$3,196.77 | | | | | |
| | Torrance, CA 90502 | | "filed" field. The | as wage claim priority in the e claimed amount and prio he amount in the "allowed" ng tax. | rity is confirmed by | the books | | | |
| | <5300-00 Wages>, 510 | | | | | | | | |
| 112 | HUDDLESTON BOLEN LLP | Unsecured | | \$1,382.86 | \$0.00 | \$1,382.86 | | | |
| | P.O. BOX 2185 | 06/08/07 | | \$1,382.86 | | | | | |
| | HUNTINGTON, WV 25722-2185 | | | | | | | | |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | | | | |
| 113 | Keyna N Paula | Priority | | \$4,091.51 | \$0.00 | \$3,003.56 | | | |
| | 1906 Parkaire Crossing | 06/15/07 | | \$3,003.56 | | | | | |
| | Marietta, GA 30068 | | Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | | | |
| | <5300-00 Wages>, 510 | | | | | | | | |
| 114 | Banc of America Leasing Assignee | Unsecured | | \$413,003.88 | \$0.00 | \$413,003.88 | | | |
| | c/o RICOH CORPORATION FINANCE CORP, | 06/14/07 | | \$413,003.88 | | | | | |
| | PITTSBURGH, PA 15250-7992 | | | | | | | | |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 36 Document Page 122 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|---|---------------------------|---|---|--|---|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 115 | Exhibitwise, Inc 5730 Oakbrook Parkway, Suite 140 Norcross, GA 30093 <7100-00 General Unsecured § 726(a) | Unsecured 06/15/07 | | \$1,284.00 \$1,284.00 | \$0.00 | \$1,284.00 |
| 116P | Orange County Treasurer-Tax Collector PO Box 1438 | Priority 06/15/07 | an order was er | \$1,663.70 \$1,663.70 stered on 09-21-09 (Doc#16 | \$0.00 | \$1,663.70 POC |
| | Santa Ana, CA 92702 | | | rity for the amount asserted, | • | |
| | <5800-00 Claims of Governmental Uni | ts>, 570 | | | | |
| 116S | Orange County Treasurer-Tax Collector PO Box 1438 | Secured 06/15/07 | | \$1,663.70 \$0.00 | \$0.00 | \$0.00 |
| | Santa Ana, CA 92702 | | | ntered on 09-21-09 (Doc#16 rity for the amount asserted, Doc#1514). | • | |
| | <4120-00 Real EstateNon-consensua | al Liens (judgm | ents, mechanics I | iens)>, 100 | | |
| | Ana T. Nguyen | Priority | | \$7,566.77 | \$0.00 | \$4,811.10 |
| | PO Box 8792 | 06/15/07 | | \$4,811.10 | | |
| | Fountain Valley, GA 92728-92 | | "filed" field. The and records. The net of withholdir claim #117 is Ar 92728-8792. The and address of 33073. The amount | s wage claim priority in the general claimed amount and priority in the amount in the "allowed" fing tax. The name and address at T. Nguyen, PO Box 8792 are Clerk entered on the Clerk and Depofi, 3922 Nw 55th Sount on the Clerk register is sumbered 117. The above are # 1839. | ry is confirmed by the ield above is the wages on the face of process on the face of process. Fountain Valley, Cork's register as the national Communication of the same as on the face of the same as on | e books ge claim oof of A ame ek, FL ace of |
| | <5300-00 Wages>, 510 | | | | | |
| 118 | Vining Sparks IBG, LP | Unsecured | | \$32,187.50 | \$0.00 | \$32,187.50 |
| | 775 Ridgelake Blvd. | 06/11/07 | | \$32,187.50 | | |
| | Memphis, TN 38120 | | | | | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 119 | Tommy Lemonis | Priority | | \$1,800.00 | \$0.00 | \$1,513.30 |
| | 7912 River Road # 414 | 06/11/07 | | \$1,513.30 | | |
| | North Bergen, NJ 07047 | | is wage claim propursuant to Sec The amount in twithholding tax. NH 03045-1631 | stered on 09-16-09 (Doc#16 riority in the gross amount in ond Omnibus Objection filed he "allowed" field above is the Initial address was 101 Lear. Address changed to above referred to claim as 118, rate | n the above "filed" fied d 07-13-09 (Doc#143) he wage claim net of sch Hill Road, Goffsto e via Doc# 1959. Doc | ld, 39). own, |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 37 Document Page 123 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|--|--|--|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 120 | LANAHAN & REILLEY LLP | Unsecured | | \$1,689.96 | \$0.00 | \$1,689.96 |
| | attn: MD McNamara | 06/11/07 | | \$1,689.96 | | |
| | 600 BICENTENNIAL WAY, SUITE 300 | | | | | |
| | SANTA ROSA, CA 95403 | | | | | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 121 | Wilcor Graphics | Unsecured | | \$3,121.08 | \$0.00 | \$3,121.08 |
| | 6364 Warren Drive | 06/11/07 | | \$3,121.08 | | |
| | Norcross, GA 30093 | | | | | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 122 | Specialized Transportation Inc | Unsecured | | \$783.76 | \$0.00 | \$783.76 |
| | PO Box 1450 | 06/11/07 | | \$783.76 | | |
| | Minneapolis, MN 55485-5485 | | | | | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 123 | SCOTT ROSENBERG, ATTORNEY | Unsecured | | \$1,479.76 | \$0.00 | \$1,479.76 |
| | 900 MERCHANT CONCOURSE | 06/11/07 | | \$1,479.76 | | |
| | SUITE 208 | | | | | |
| | WESTBURG, NY 11590 | | | | | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| | Maria Rosvall | Priority | | \$6,863.45 | \$0.00 | \$4,352.91 |
| | 9281 Wild Elk Place | 06/11/07 | | \$4,352.91 | | |
| | Parker, CO 80134 | | an order was entered on 09-16-09 (Doc#1636) determining that PO is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 125 | FIS Data Services | Unsecured | | \$26,185.20 | \$0.00 | \$26,185.20 |
| | Attn: Accounting | 06/11/07 | | \$26,185.20 | | |
| | File 74543-8122,PO Box 60000 | | | | | |
| | San Francisco, CA 91460-0001 | | | | | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 126 | Sarah Fathauer | Priority | | \$1,800.00 | \$0.00 | \$1,339.07 |
| | 29200 Fall River Drive | 06/14/07 | | \$1,339.07 | | |
| | Westlake., OH 44145 | | is wage claim pri pursuant to Seco | tered on 09-16-09 (Doc#10 ority in the gross amount in the gross amount in the definition of the management of the second of the | in the above "filed" fie ed 07-13-09 (Doc#143 | ld, 9). |
| | <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 38 Document Page 124 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | |
|-----------------|--|---------------------------|---|---|---|-----------------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 127P | Edmund L Owens | Priority | | \$6,428.52 | \$0.00 | \$3,191.39 | |
| | 3389 Creekview Dr | 06/11/07 | | \$3,191.39 | | | |
| | Rex, GA 30273-5036 | | is wage claim p and the excess pursuant to Thir | ntered on 09-16-09 (Doc#riority to the extent of \$4,9 is re-classified as a non-perd Omnibus Objection filed the "allowed" field above is | 28.52 as gross wage or riority unsecured claim I 07-16-09 (Doc#14478 | elaim, , k1448). | |
| | <5300-00 Wages>, 510 | | | | | | |
| 127U | Edmund L Owens | Unsecured | | \$6,428.52 | \$0.00 | \$1,500.00 | |
| | 3389 Creekview Dr | 06/11/07 | | \$1,500.00 | | | |
| | Rex, GA 30273-5036 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$4,928.52, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). | | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | |
| | AMERICA'S CUTTING EDGE REAL | Unsecured | | \$2,600.00 | \$0.00 | \$2,600.00 | |
| | ESTATE SERVICES | 06/18/07 | | \$2,600.00 | | | |
| | P.O. BOX 11154 | | | | | | |
| | HAUPPAUGE, NY 11788 <7100-00 General Unsecured § 726(a)(2)>, 610 | | | | | | |
| 129P | Frederick Randall | Priority | | \$8,976.00 | \$0.00 | \$5,305.20 | |
| | 7 Warbler Circle | 06/18/07 | | \$5,305.20 | ψ0.00 | ψο,οσο.2σ | |
| | Bloomfield, CT 06002 | | is wage claim p excess is re-cla Third Omnibus amount in the "a tax. Initial addre | ntered on 09-16-09 (Doc# riority to the extent of \$8,1 ssified as a non-priority ur Objection filed 07-16-09 (I allowed" field above is the ess was 5940 Westcroft Langed to above via Doc# | 43.66 as wage claim, ansecured claim, pursual Doc#1447&1448). The wage claim net of with ane, Cumming, GA 300 | and the nt to holding | |
| | <5300-00 Wages>, 510 | | | | | | |
| 129U | Frederick Randall | Unsecured | | \$8,976.00 | \$0.00 | \$832.34 | |
| | 5940 Westcroft Lane | 06/18/07 | | \$832.34 | | | |
| | Cumming., GA 30040 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$8,143.66, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). See POC 129P for change of address. | | | is I | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 39 Document Page 125 of 230 Claims Register

| | | | | , | Claims Bar Da | te: 08/27/07 |
|-----------------|--|---------------------------|---|---|--|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 130 | Jeaneene Porcel | Priority | | \$7,939.98 | \$0.00 | \$5,220.09 |
| | 9460 Prestwick Club Drive | 06/11/07 | | \$5,220.09 | | |
| | Duluth, GA 30097-2474 | | "filed" field. The | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | ity is confirmed by | the books |
| | <5300-00 Wages>, 510 | | | | | |
| 131 | Securitas Security Systems USA | Unsecured | | \$178.50 | \$0.00 | \$178.50 |
| | 4995 Avalon Ridge Pkwy, Suite 100 | 06/12/07 | | \$178.50 | | |
| | Norcross, GA 30071 | | | | | |
| 1 | <7100-00 General Unsecured § 726(| a)(2)>, 610 | | | | |
| 132 | Neil Gordon, Real Estate Appraiser | Unsecured | | \$250.00 | \$0.00 | \$250.00 |
| | Attn: Neil Gordon, Neil Gordon, Real | 06/04/07 | | \$250.00 | | |
| | Estate Appraiser,PO Box 292 | | | | | |
| | Davidsonville, MD 21035-0292 | | | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | |
| 133P | Jeanne Horne | Priority | | \$13,112.24 | \$0.00 | \$6,806.24 |
| | 3211 Normandy Circle | 06/11/07 | | \$6,806.24 ntered on 09-16-09 (Doc#16 | | |
| | Marietta, GA 30062-5326 | | is wage claim p non-priority uns 07-21-09 (Doc# | riority for \$10,950.00 as the secured for \$2,162.24, pursue 1470). The amount in the "of withholding tax. | gross wage claim uant to Objection fi | and led |
| | <5300-00 Wages>, 510 | | | | | |
| 133U | Jeanne Horne | Unsecured | | \$2,162.24 | \$0.00 | \$2,162.24 |
| | 3211 Normandy Circle | 06/11/07 | | \$2,162.24 | | |
| | Marietta, GA 30062-5326 | | an order was entered on 09-16-09 (Doc#1601) determining that POC is wage claim priority for \$10,950.00 and non-priority unsecured for \$2,162.24, pursuant to Objection filed 07-21-09 (Doc#1470). | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | |
| 134P | Deshonna Randall | Priority | | \$8,841.00 | \$0.00 | \$5,036.51 |
| | 7 Warbler Circle | 06/18/07 | | \$5,036.51 | | |
| | | | an order was e | ntered on 09-16-09 (Doc#16 | 637) determining th | nat POC |
| | Bloomfield, CT 06002 | | • . | riority to the extent of \$7,22 | | |
| | | | | is re-classified as a non-pri | = | |
| | | | = '- | rd Omnibus Objection filed the "allowed" field above is | • | · · |
| | | | withholding tax. | Initial address was 5940 W ress changed to above via | /estcroft Lane, Cui | |
| | <5300-00 Wages>, 510 | | | | | |
| | <u> </u> | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 40 Document Page 126 of 230 Claims Register

| | | | | | Claims Bar Date | e: 08/27/07 | |
|-----------------|--|---------------------------|--|--|-----------------------|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 134U | Deshonna Randall | Unsecured | | \$8,841.00 | \$0.00 | \$1,618.55 | |
| | 5940 Westcroft Lane | 06/18/07 | | \$1,618.55 | | | |
| | Cumming., GA 30040 | | is wage claim p | ntered on 09-16-09 (Doc#10 riority to the extent of \$7,22 a non-priority unsecured clation filed 07-16-09 (Doc#14 ddress. | 22.45, and the excea | ss is ird | |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | | |
| 135 | Darwin Felion | Priority | | \$9,737.55 | \$0.00 | \$5,817.81 | |
| | 285 Sea Holly Circle | 06/11/07 | | \$5,817.81 | | | |
| 136 | Roswell, GA 30076-2945 | | an order was entered on 09-16-09 (Doc#1638) determining that PO0 is wage claim priority to the extent of \$9,759.35 as gross wage claim pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). Initial address was confirmed at Doc# 1882. The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 136 | Lindsay Pope | Priority | | \$5,965.24 | \$0.00 | \$3,757.60 | |
| (| 136 Peachtree Memorial Drive | 06/18/07 | | \$3,757.60 | | | |
| | Ga-10 Atlanta., GA 30309 | | "filed" field. The | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | ity is confirmed by t | he books | |
| | <5300-00 Wages>, 510 | | | | | | |
| 137 | Cheryl Turpin | Priority | | \$0.00 | \$0.00 | \$3,971.25 | |
| | 3465 Childers Road Ne | 06/13/07 | | \$3,971.25 | | | |
| | Roswell, GA 30075 | | an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$5,135.08 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 138 | Diane Keigley | Priority | | \$4,305.33 | \$0.00 | \$3,166.82 | |
| | 18553 Stoney Point Burch Road | 06/13/07 | | \$3,166.82 | • | | |
| | Greenwell Springs, LA 70739 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 15915 Chantilly Ave, Baton Rouge, LA 70817. Address changed to above by Doc# 1907. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 41 Document Page 127 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | |
|-----------------|---|--|---|--|-----------------------|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 139 | City of Columbus, Division of Income | Priority | | \$233.31 | \$0.00 | \$233.31 | |
| | Tax | 06/13/07 | | \$233.31 | | | |
| | Attn: Melinda J. Frank/Administrator, Columbus, OH 43215-9037 | | the claim to it be | ld one and states tax priorit ing secured. The attachme ter lists the claim as a prior | nt references withhol | | |
| | <5800-00 Claims of Governmental Un | nits>, 570 | | | | | |
| 140 | Lindsay Burns | Priority | | \$1,714.94 | \$0.00 | \$1,343.74 | |
| | 4048 S. Willow Way | 06/18/07 | | \$1,343.74 | ψο.σσ | Ψ1,010.11 | |
| | | 00, 10, 01 | Claim allowed wage claim priority in the gross amount in the above | | | | |
| | Denver, CO 80237 | | "filed" field. The claimed amount and priority is confirmed by th and records. The amount in the "allowed" field above is the wa net of withholding tax. Initial address was 3271 S. Magnolia Str Denver, CO 80224. Address changed to above on 01-15-10 at Doc#1837. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 141 | Whaylon D Coleman Jr. | Priority | | \$3,942.00 | \$0.00 | \$2,944.61 | |
| | 311 Summer Crossing | 06/18/07 | | \$2,944.61 | | | |
| | Atlanta, GA 30350 | an order was entered on 09-16-09 (Doc#1621) d is wage claim priority for \$4,160.61 as the gross to an Objection filed 07-23-09 (Doc#1488). The "allowed" field above is the wage claim net of wit street number was changed from 504 to above v | | | | suant | |
| | <5300-00 Wages>, 510 | | | | | | |
| 142 | Tiffany D Owens | Priority | | \$10,948.14 | \$0.00 | \$6,498.34 | |
| | 330 Baccarat Court | 06/14/07 | | \$6,498.34 | | | |
| 142 | Alpharetta., GA 30022 | | "filed" field. The | s wage claim priority in the claimed amount and prioritie amount in the "allowed" for tax. | y is confirmed by the | books | |
| | <5300-00 Wages>, 510 | | | | | | |
| 143 | Angela Coleman | Priority | | \$3,914.94 | \$0.00 | \$2,874.47 | |
| | 2516 Oakwood Way | 06/14/07 | | \$2,874.47 | | | |
| | Smyrna, GA 30080 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 42 Document Page 128 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 | |
|-----------------|---|---------------------------|---|---|--|------------------------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 144 | Kim Venter | Priority | | \$6,387.65 | \$0.00 | \$4,391.09 | |
| | 360 Tyson Circle | 06/14/07 | | \$4,391.09 | | | |
| | Roswell, GA 30076 | | "filed" field. Thand records. The net of withholdi Eldersburg, MD | wage claim priority in the groe claimed amount and prior ne amount in the "allowed" fing tax. Initial address was a 21784, then 1050 Park Mes changed to above on 01-1 | ity is confirmed by ield above is the w 847 Mayfair Way, adow Lane, Rosw | the books rage claim ell, GA | |
| | <5300-00 Wages>, 510 | | | | | | |
| 145P | Leonie Allen | Priority | | \$10,199.97 | \$0.00 | \$6,806.24 | |
| | 148 Fashion Crossing | 06/14/07 | | \$6,806.24 | ψο.σσ | ψο,σσσ.Σ τ | |
| | McDonough, GA 30252-1605 | | is wage claim p non-priority uns 07-21-09 (Doc# wage claim net | ntered on 09-16-09 (Doc#16 riority for \$10,950.00 as the secured for \$3,352.93, pursual f1471). The amount in the for withholding tax. Initial acta, GA 30066. Address ch | e gross wage claim uant to Objection fi "allowed" field abo ddress was 4008 C | , and led ve is the Ophie | |
| | <5300-00 Wages>, 510 | | | | | | |
| 145U | Leonie Allen | Unsecured | | \$4,102.96 | \$0.00 | \$3,352.93 | |
| | 4008 Ophie Drive Ne | 06/14/07 | | \$3,352.93 | | | |
| | Marietta, GA 30066 | | an order was entered on 09-16-09 (Doc#1602) determining that POC is wage claim priority for \$10,950.00 and non-priority unsecured for \$3,352.93, pursuant to Objection filed 07-21-09 (Doc#1471). See POC 145P for change of address. | | | | |
| | <7100-00 General Unsecured § 72 | 26(a)(2)>, 610 | | | | | |
| 146 | Ashlei McAleer | Priority | | \$9,576.14 | \$0.00 | \$6,073.98 | |
| | 1028 Dunedin Trail | 06/15/07 | | \$6,073.98 | | | |
| 146 | Woodstock., GA 30188 | | is wage claim p | ntered on 09-16-09 (Doc#16 riority for \$9,576.22 as the ed 07-21-09 (Doc#1472). The wage claim net of withho | gross wage claim, he amount in the "a | pursuant | |
| | <5300-00 Wages>, 510 | | | | | | |
| 147P | Dorothy Pitts | Priority | | \$13,108.85 | \$0.00 | \$6,545.94 | |
| | 3300 Cedar Knoll Drive | 06/14/07 | | \$6,545.94 | | | |
| | Roswell., GA 30076 | | an order was entered on 09-16-09 (Doc#1604) determining that POC is wage claim priority for \$10,950.00 as the gross wage claim, and non-priority unsecured for \$2,158.86, pursuant to Objection filed 07-21-09 (Doc#1473) as amended on 07-29-09 (Doc# 1512). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 43 Document Page 129 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|---|--|---|------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 147U | Dorothy Pitts | Unsecured | | \$2,158.85 | \$0.00 | \$2,158.85 |
| | 3300 Cedar Knoll Drive | 06/14/07 | | \$2,158.85 | | |
| | Roswell., GA 30076 | | is wage claim p \$2,158.86, purs | ntered on 09-16-09 (Doc#16 riority for \$10,950.00 and no uant to Objection filed 07-2-29-09 (Doc# 1512). | on-priority unsecured | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 148A | BAYSIS, LLC | Admin Ch. 7 | | \$7,672.50 | \$0.00 | \$0.00 |
| | 747 AMSTERDAM AVENUE | 06/14/07 | | \$0.00 | • | , |
| | ATLANTA, GA 30306 | | is not a priority | 43) determining that is allowed for \$7,672 or an Objection filed | | |
| | <2990-00 Other Chapter 7 Administrati | ve Expenses>, | 200 | | | |
| 148U | BAYSIS, LLC | Unsecured | | \$7,672.50 | \$0.00 | \$7,672.50 |
| | 747 AMSTERDAM AVENUE | 06/14/07 | | \$7,672.50 | | |
| | ATLANTA, GA 30306 | | is not a priority | ntered on 09-17-09 (Doc#16 or administrative claim, but i on-priority claim, pursuant to 1489). | s allowed for \$7,672 | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 149 | James Tobin | Priority | | \$1,800.00 | \$0.00 | \$1,333.53 |
| | 421 Giotto | 06/18/07 | | \$1,333.53 | | |
| | Irvine., CA 92614 | | is wage claim p pursuant to Sec | 36) determining that the above "filed" fied of 07-13-09 (Doc#143) he wage claim net o | ld, 39). | |
| | <5300-00 Wages>, 510 | | | | | |
| 150 | United Parcel Service | Unsecured | | \$51,800.73 | \$0.00 | \$51,800.73 |
| | c/o RMS Bankruptcy Recovery Services P.O. Box 4396 | 06/20/07 | | \$51,800.73 | | |
| | Timonium, MD 21094 | 4-1 | | | | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 151P | Tracy Schwipps-Bryant | Priority | | \$10,950.00 | \$0.00 | \$6,806.24 |
| | 386 Hunnicutt Road | 06/18/07 | an order was == | \$6,806.24 | 20) dotormining that | BOC. |
| | Mableton., GA 30126 | | is wage claim p and another \$20 Fourth Omnibus | ntered on 09-16-09 (Doc#16 riority to the extent of \$10,99 0,687.18 is a non-priority un sobjection filed 07-17-09 (Edd above is the wage claim | 50.00 as gross wage secured claim, pursu Doc#1451). The amo | claim, lant to ount in |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 44 Document Page 130 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | |
|-----------------|--|---------------------------|--|---|-------------------|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 151U | Tracy Schwipps-Bryant | Unsecured | | \$0.00 | \$0.00 | \$20,687.18 | |
| | 386 Hunnicutt Road Mableton., GA 30126 | 06/18/07 | \$20,687.18 an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$10,950.00, and another \$20,687.18 is a non-priority unsecured claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). | | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | |
| 152 | Erica Bush | Priority | | \$10,682.84 | \$0.00 | \$6,467.94 | |
| | 556 Picketts Bend Ci | 06/20/07 | | \$6,467.94 | | | |
| | Marietta, GA 30008 | | Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 153 | Chad Amundson | Priority | | \$1,800.00 | \$0.00 | \$1,377.61 | |
| | 104 Stone Point Drive | 06/18/07 | | \$1,377.61 | | | |
| | Unit # 213 Annapolis, MD 21401 | | | s wage claim priority in the of claimed amount and priority | | | |
| | | | net of withholdin | ne amount in the "allowed" fi g tax. Initial address was 1: icago, IL 60657. Address ch | 238 W Henderson S | St., | |
| | <5300-00 Wages>, 510 | | | | | | |
| 154P | Christopher Hand | Priority | | \$3,021.53 | \$0.00 | \$1,356.30 | |
| | 4048 S. Willow Way | 06/18/07 | | \$1,356.30 | | | |
| | | | | tered on 09-16-09 (Doc#163 | | | |
| | Denver, CO 80237 | | is wage claim priority to the extent of \$1,800.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 9716 Salem Mountain Court , Las Vegas, NV 89113, was changed to above via Doc#1869. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 154U | Christopher Hand | Unsecured | | \$3,021.53 | \$0.00 | \$1,221.53 | |
| | 4048 S. Willow Way | 06/18/07 | | \$1,221.53 | | . = - | |
| | Denver, CO 80237 | | an order was entered on 09-16-09 (Doc#1637) determining is wage claim priority to the extent of \$1,800.00, and the exterior re-classified as a non-priority unsecured claim, pursuant to Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial was 9716 Salem Mountain Court, Las Vegas, NV 89113, vto above via Doc#1869. | | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | |
| | | | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 45 Document Page 131 of 230 Claims Register

| | | | | | Claims Bar Date | | | | |
|-----------------|---|---------------------------|---|--|--|------------------|--|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | | | |
| 155P | Sandra Martin | Priority | | \$3,500.00 | \$0.00 | \$1,513.30 | | | |
| | 11792 McAuley Street | 06/20/07 | | \$1,513.30 | | | | | |
| | | | | an order was entered on 09-16-09 (Doc#1637) determining that POC | | | | | |
| | Arlington., TN 38002 | | and the excess pursuant to Thi | riority to the extent of \$1,80 is re-classified as a non-pr rd Omnibus Objection filed the "allowed" field above is | iority unsecured cla 07-16-09 (Doc#144 | im, 7&1448). | | | |
| | <5300-00 Wages>, 510 | | | | | | | | |
| 155U | Sandra Martin | Unsecured | | \$3,500.00 | \$0.00 | \$1,700.00 | | | |
| | 11792 McAuley Street | 06/20/07 | | \$1,700.00 | | | | | |
| | Arlington., TN 38002 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). | | | | | | |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | | | | |
| 156 | Stephen Stonecypher | Priority | | \$1,000.00 | \$0.00 | \$882.88 | | | |
| | 1070 Grayson Oaks Drive | 06/11/07 | | \$882.88 | | | | | |
| | Lawrenceville, GA 30045 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | | | |
| | <5300-00 Wages>, 510 | | | | | | | | |
| 157 | Alfonte Simmons | Priority | | \$1,000.00 | \$0.00 | \$918.71 | | | |
| | 1205 Santa Fe Parkway | 06/21/07 | | \$918.71 | | | | | |
| | Sandy Springs, GA 30350 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#1 priority in the gross amount cond Omnibus Objection file the "allowed" field above is | in the above "filed" and the above "filed" a | field, 439). | | | |
| | <5300-00 Wages>, 510 | | | | | | | | |
| 158 | Matthew Garner | Priority | | \$800.00 | \$0.00 | \$652.36 | | | |
| | 1437 Timber Trail | 06/21/07 | | \$652.36 | | | | | |
| | Apartment B Akron., OH 44313 | | "filed" field. The | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | rity is confirmed by t | the books | | | |
| | <5300-00 Wages>, 510 | | | | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 46 Document Page 132 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | | |
|-----------------|--|---------------------------|---|---|--|-------------------------|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | | |
| 159P | George Wineteer | Priority | | \$3,983.01 | \$0.00 | \$2,090.85 | | |
| | 719 Michael's Creek | 06/19/07 | | \$2,090.85 | | | | |
| | Evans, GA 30809 | | is wage claim per and the excess pursuant to Thir | ntered on 09-16-09 (Doc#16 riority to the extent of \$3,03 is re-classified as a non-pri rd Omnibus Objection filed of the "allowed" field above is | 3.01 as gross wage ority unsecured claim 07-16-09 (Doc#1447) | claim, n, &1448). | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 159U | George Wineteer | Unsecured | | \$3,983.01 | \$0.00 | \$950.00 | | |
| | 719 Michael's Creek | 06/19/07 | | \$950.00 | | | | |
| | Evans, GA 30809 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,033.01, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). | | | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | | |
| 160 | SETTLEPOU | Unsecured | | \$2,013.82 | \$0.00 | \$2,013.82 | | |
| | 3333 LEE PARKWAY | 06/21/07 | | \$2,013.82 | | | | |
| | EIGHTH FLOOR | | | | | | | |
| | DALLAS, TX 75219 | | | | | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | | |
| 161A | West Mark Enterprises LLC | Admin Ch. 7 | | \$7,565.00 | \$0.00 | \$0.00 | | |
| | 2008 Est Hyacinth Road | 06/21/07 | | \$0.00 | | | | |
| | Highlands Ranch, CO 80129 | | an order was entered on 09-16-09 (Doc#1633) determining that POC is a non-priority unsecured claim in the amount asserted, pursuant to objection (Doc#1436). | | | | | |
| | <2410-00 Admin. Rent (post-petition s | storage fees, lea | ses, etc.)>, 200 | | | | | |
| 161U | West Mark Enterprises LLC | Unsecured | | \$7,565.00 | \$0.00 | \$7,565.00 | | |
| | 2008 Est Hyacinth Road | 06/21/07 | | \$7,565.00 | | | | |
| | Highlands Ranch, CO 80129 | | an order was entered on 09-16-09 (Doc#1633) determining that POC is a non-priority unsecured claim in the amount asserted, pursuant to objection (Doc#1436). | | | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | | |
| 162 | Internal Revenue Service | Priority | | \$305,243.69 | \$0.00 | \$0.00 | | |
| | Centralized Insolvency Operation | 06/25/07 | | \$0.00 | | | | |
| | P. O. Box 21126 Philadelphia, PA 19114 | | been satisfied b | s priority under (a)(8) for \$3 y an adjustment on Septem e IRS filed a pleading at Do nger in force. | nber 10, 2007 to show | w zero | | |
| | <5800-00 Claims of Governmental Ur | nits>, 570 | | | | | | |
| | | | | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 47 Document Page 133 of 230 Claims Register

| | | | | | Claims Bar Da | ate: 08/27/07 |
|-----------------|---|--------------------------------------|--|---|--|----------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 163 | Clayton Technologies | Unsecured | | \$24,000.00 | \$0.00 | \$24,000.00 |
| | 2 Corporate Drive, 8th Floor | 06/21/07 | | \$24,000.00 | | |
| | Shelton, CT 06484 | | | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | |
| 164 | Donna Jean Slaughter | Unsecured | | \$64,000.00 | \$0.00 | \$64,000.00 |
| | 513 Walnut | 06/22/07 | | \$64,000.00 | | |
| | Kansas City, MO 64106 | | | ntered on 09-16-09 (Doc#10 unsecured claim in the am 1437). | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | |
| 165P | Richard Wood | Priority | | \$5,500.00 | \$0.00 | \$1,542.38 |
| | 4650 Waters Road | 06/20/07 | | \$1,542.38 | | |
| | Woodstock., GA 30188 | | is wage claim po and the excess pursuant to Thir | ntered on 09-16-09 (Doc#10 riority to the extent of \$1,80 is re-classified as a non-pr d Omnibus Objection filed he "allowed" field above is | 00.00 as gross was iority unsecured c 07-16-09 (Doc#14 | ge claim, laim, l47&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| | Richard Wood | Unsecured | | \$5,500.00 | \$0.00 | \$3,700.00 |
| | 4650 Waters Road | 06/20/07 | | \$3,700.00 | | |
| | Woodstock., GA 30188 | | is wage claim properties is wage classified as | ntered on 09-16-09 (Doc#10 riority to the extent of \$1,80 a non-priority unsecured clation filed 07-16-09 (Doc#14 | 00.00, and the exc aim, pursuant to T | ess is |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | |
| 166 | Leslie Miller | Priority | | \$1,800.00 | \$0.00 | \$1,333.53 |
| | 177 N. Singingwood St. # 1 | 06/22/07 | | \$1,333.53 | | |
| | Orange, CA 92869 | | "filed" field. The and records. The net of withholding | as wage claim priority in the e claimed amount and prior ne amount in the "allowed" ng tax. Initial address was 169, was changed to above | ity is confirmed by field above is the 5744 E. Creekside | the books wage claim |
| | <5300-00 Wages>, 510 | | | | | |
| 167 | Westmoor Business Park, Ltd, LLLP attn: Richard G. McClintock 717 17th Street, Suite 2000 Denver, CO 80202 <7100-00 General Unsecured § 726(a | Unsecured 06/22/07 a)(2)>, 610 | | \$476,329.55 \$476,329.55 | \$0.00 | \$476,329.55 |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 48 Document Page 134 of 230 Claims Register

| | | | | | Claims Bar Dat | e: 08/27/07 |
|-----------------|--|---------------------------|--|--|--|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 168 | Lauren Lindgren | Priority | | \$1,800.00 | \$0.00 | \$1,518.11 |
| | 7 Chardonnay Drive | 06/22/07 | | \$1,518.11 | | |
| | Ladera Ranch., CA 92694 | | "filed" field. The | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | rity is confirmed by | the books |
| | <5300-00 Wages>, 510 | | | | | |
| 169 | ALTA OFFICE SERVICES | Unsecured | | \$531.59 | \$0.00 | \$531.59 |
| | 1421 N BAXTER STREET | 06/22/07 | | \$531.59 | 4 | * |
| | ANAHEIM, CA 92806-1201 | | | *************************************** | | |
| | <7100-00 General Unsecured § 72 | 6(a)(2)>, 610 | | | | |
| 170 | Derrick Hunter | Priority | | \$4,670.95 | \$0.00 | \$3,001.98 |
| | 3741 Ozmer Ct | 06/22/07 | | \$3,001.98 | ψο.οο | ψο,σσσσ |
| | Decatur, GA 30034 | | Claim allowed as wage claim priority in the gross amount in the "filed" field. The claimed amount and priority is confirmed by the and records. The amount in the "allowed" field above is the wag net of withholding tax. Initial address was 715 Summer Crossin Atlanta, GA 30350. Adddress changed to above via Doc# 1936 | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 171 | David M. O'Dens | Unsecured | | \$2,013.82 | \$0.00 | \$2,013.82 |
| | 3333 Lee Pkwy, 8th Fl. | 06/22/07 | | \$2,013.82 | | |
| | | | POC IS FOR A | TTORNEYS FEES | | |
| | Dallas, TX 75219-5139 | | | | | |
| | <7100-00 General Unsecured § 72 | 6(a)(2)>, 610 | | | | |
| 172P | Elaine Lentfer | Priority | | \$1,034.42 | \$0.00 | \$826.28 |
| | 8335 Fairmount Drive | 06/26/07 | | \$826.28 | | |
| | #7-107 | | an order was e | ntered on 09-16-09 (Doc#1 | 637) determining th | nat POC |
| | Denver., CO 80247 | | is wage claim p | priority to the extent of \$1,03 | 34.41 as gross wag | e claim, |
| | | | and the excess | is re-classified as a non-pr | iority unsecured cla | aim, |
| | | | pursuant to Thi | rd Omnibus Objection filed | 07-16-09 (Doc#144 | 17&1448). |
| | | | The amount in withholding tax. | the "allowed" field above is | the wage claim net | of |
| | <5300-00 Wages>, 510 | | | | | |
| 172U | Elaine Lentfer | Unsecured | | \$1,034.42 | \$0.00 | \$0.01 |
| | 8335 Fairmount Drive | 06/26/07 | | \$0.01 | | |
| | #7-107 | | an order was e | ntered on 09-16-09 (Doc#1 | 637) determining th | at POC |
| | Denver., CO 80247 | | is wage claim p | oriority to the extent of \$1,000 a non-priority unsecured control (Doc#14) | 34.41, and the excellaim, pursuant to Th | ess is |
| | <7100-00 General Unsecured § 72 | 6(a)(2)>, 610 | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 49 Document Page 135 of 230 Claims Register

| Claim Category>, Priority | | | | | | Claims Bar Da | te: 08/27/07 |
|--|-----|--------------------------|----------|---|---|---|--|
| 980 Waither Blvd Apt. 2613 Lawrenceville, GA 30043 25300-00 Wagess, 510 174 Laura E Schwarzkopf 26312 Tarrasa Lane Mission Viejo., CA 92691 175 Tashonda L. Irving 9401 Roberts Drive # 26E Altanta, GA 30350 176 Jonathan Hobbs 45300-00 Wagess, 510 177 Apharetta, GA 30341 178 Jonathan Hobbs 45300-00 Wagess, 510 179 Jonathan Hobbs 45300-00 Wagess, 510 170 Jonathan Hobbs 45300-00 Wagess, 510 171 Jonathan Hobbs 56300-00 Wagess, 510 172 Maharetta, GA 30341 173 Jonathan Hobbs 56300-00 Wagess, 510 175 Mayer and the field the field the field above is the wage claim net of withholding tax. 176 Jonathan Hobbs 12046 Orchid Lane Atpharetta, GA 30341 177 Monica Campbell 56303 Grand Avenue 178 Monical Campbell 56303 Grand Avenue 179 Monical Campbell 56303 Grand Avenue 170 Monicaliar, CA 91763 170 Monicaliar, CA 91763 177 Monical Campbell 5603 Grand Avenue 178 Sayous S | | | | | | | |
| Apl. 2613 Lawrenceville, GA 30043 an order was entered on 09-16-09 (Doce#1636) determining that PCC is wage claim priority in the gross amount in the above 'field' field, pursuant to Second Omnibus Objection filed 07-13-09 (Doce#149). The amount in the "allowed" field above is the wage claim net of withholding tax. 45300-00 Wagess, 510 174 Laura E Schwarzkopf 26312 Tarrasa Lane 06/27/07 Mission Viejo., CA 92691 175 Tashonda L Irving 9401 Roberts Drive # 26E 06/25/07 Atlanta, GA 30350 176 Jonathan Hobbs 406/25/07 Alpharetta, GA 30341 177 Monica Campbell 400126/07 Monicalar., CA 91763 Allowards and records and record and | 173 | Crystal Daniel | Priority | | \$4,114.20 | \$0.00 | \$3,092.15 |
| Lawrenceville, GA 30043 is wage claim priority in the gross amount in the above "lifed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. 45300-00 Wages>, 510 174 Laura E Schwarzkopf Priority \$1,800.00 \$0.00 \$1,392.38 26312 Tarrasa Lane 06/27/07 \$1,392.38 Claim allowed as wage claim priority in the gross amount in the above "lifed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. 45300-00 Wages>, 510 175 Tashonda L Irving Priority \$3,136.99 \$0.00 \$2,306.87 S2,306.87 Atlanta, GA 30350 Priority \$3,136.99 \$0.00 \$2,306.87 Claim allowed as wage claim priority in the gross amount in the above "lifed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 1702 Lexington Drive, Roswell, GA 30075. Address changed to, and confirmed to be, above address via Doc# 1951. 45300-00 Wages>, 510 176 Jonathan Hobbs Priority \$7,185.30 \$0.00 \$4,491.12 an order was entered on 09-16-09 (Doc#1606) determining that POC is wage claim priority for \$7,185.30 as gross wage claim, pursuant to Objection filed 07-21-09 (Doc#1475). The amount in the "allowed" filed above is the wage claim net of withholding tax. POC 52 was expressly replaced by POC 176. Initial address was 1996 Wingate Road, Atlanta, GA 30341. Address changed to above by Doc# 1906. Montclair., CA 91763 Nonica Campbell Priority \$2,276.08 \$0.00 \$1,876.59 an order was entered on 09-16-09 (Doc#1616) determining that POC is wage claim priority for \$2,275.08 as gross wage claim, pursuant to an Objection filed 07-23-09 (Doc#1477). The amount in the "allowed" field above is the wage claim net of withholding tax. | | 980 Walther Blvd | 06/25/07 | | \$3,092.15 | | |
| pursuant to Second Ormibus Objection filed 07-13-09 (Doc#1439). The amount in the *allowed* field above is the wage claim net of withholding tax. 174 | | • | | | · | • | |
| Laura E Schwarzkopf Priority \$1,800.00 \$0,00 \$1,392.38 | | Lawrenceville, GA 30043 | | pursuant to Sec The amount in | cond Omnibus Objection fil the "allowed" field above is | ed 07-13-09 (Doc# | 1439). |
| Mission Viejo., CA 92691 Mission Viejo, CA 92691 Priority Tashonda L. Irving 9401 Roberts Drive # 26E Atlanta, GA 30350 Atlanta, GA 30350 Mission Viejo, CA 92691 Mission Viejo, CA 92691 Priority Atlanta, GA 30350 Mission Viejo, CA 92691 Priority \$7,185.30 \$1,000 \$1,491.12 \$1,2046 Orchid Lane \$2,2046 The | | <5300-00 Wages>, 510 | | | | | |
| Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. | 174 | Laura E Schwarzkopf | Priority | | \$1,800.00 | \$0.00 | \$1,392.38 |
| Mission Viejo., CA 92691 "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. ***S300-00 Wages>**, 510 175 Tashonda L. Irving Priority \$3,136.99 \$0.00 \$2,306.87 Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 1702 Lexington Drive, Roswell, GA 30075. Address changed to, and confirmed to be, above address via Doc# 1951. ***S300-00 Wages>**, 510 176 Apharetta, GA 30341 ***S44.91.12 an order was entered on 09-16-09 (Doc#1606) determining that POC is wage claim priority for \$7,185.30 as gross wage claim, pursuant to Objection filed 07-21-09 (Doc#1450.) The amount in the "allowed" field above is the wage claim net of withholding tax. POC 52 was expressly replaced by POC 176. Initial address was 1996 Wingate Road, Atlanta, GA 30341. Address changed to above by Doc# 1906. ***S300-00 Wages>**, 510 177 Monica Campbell Priority Monica Campbell Priority S2,735.08 as gross wage claim, pursuant to an Objection filed 07-23-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. | | 26312 Tarrasa Lane | 06/27/07 | | | | |
| Tashonda L. Irving 9401 Roberts Drive # 26E Atlanta, GA 30350 To Claim allowed as wage claim priority in the gross amount in the above "filled" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 1702 Lexington Drive, Roswell, GA 30075. Address changed to, and confirmed to be, above address via Doc# 1951. Atlanta GA 30341 Priority Atlanta, GA 30341 Atlanta, GA 30341 Atlanta, GA 30341 Atlanta, GA 30341 Atlanta, GA 30341. Address changed to above by Doc# 1906. Atlanta, GA 30341. Address changed to above by Doc# 1906. Atlanta, GA 30341. Address changed to above by Doc# 1906. Atlanta, GA 30341. Address changed to above by Doc# 1906. Atlanta, GA 30341. Address changed to above by Doc# 1906. Atlanta, GA 30341. Address changed to above by Doc# 1906. Atlanta, GA 30341. Address changed to above by Doc# 1906. Atlanta, GA 30341. Address changed to above by Doc# 1906. | | Mission Viejo., CA 92691 | | "filed" field. The and records. T | e claimed amount and prio he amount in the "allowed" | rity is confirmed by | the books |
| 9401 Roberts Drive # 26E Atlanta, GA 30350 Atlanta Hobbs Priority Atpharetta, GA 30341 Atlanta, GA 30341. Address changed to above by Doc# 1906. Atlanta, GA 30341. Address changed to above by Doc# 1 | | <5300-00 Wages>, 510 | | | | | |
| Atlanta, GA 30350 Atlanta, GA 30050 Atlanta, GA 30341 Atlanta, GA 3 | 175 | Tashonda L. Irving | Priority | | \$3,136.99 | \$0.00 | \$2,306.87 |
| Atlanta, GA 30350 Atlanta, GA 3 | | 9401 Roberts Drive # 26E | 06/25/07 | | \$2,306.87 | | |
| and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 1702 Lexington Drive, Roswell, GA 30075. Address changed to, and confirmed to be, above address via Doc# 1951. 176 | | | | | * | - | |
| Jonathan Hobbs 12046 Orchid Lane 06/26/07 Atpharetta, GA 30341 Atpharetta, GA 30341 Atpharetta, GA 30341 Monica Campbell 5083 Grand Avenue Montclair., CA 91763 Priority 06/26/07 Priority 06/26/07 \$7,185.30 \$0.00 \$4,491.12 an order was entered on 09-16-09 (Doc#1606) determining that POC is wage claim priority for \$7,185.30 as gross wage claim, pursuant to Objection filed 07-21-09 (Doc#1475). The amount in the "allowed" field above is the wage claim net of withholding tax. POC 52 was expressly replaced by POC 176. Initial address was 1996 Wingate Road, Atlanta, GA 30341. Address changed to above by Doc# 1906. Priority 5083 Grand Avenue 06/25/07 \$1,876.59 an order was entered on 09-16-09 (Doc#1616) determining that POC is wage claim priority for \$2,735.08 as gross wage claim, pursuant to an Objection filed 07-23-09 (Doc#1487). The amount in the "allowed" field above is the wage claim net of withholding tax. | | Addition of the second | | and records. T net of withholdi Roswell, GA 30 | he amount in the "allowed" ng tax. Initial address was 0075. Address changed to, | field above is the v 1702 Lexington Dr | vage claim ive, |
| 12046 Orchid Lane O6/26/07 \$4,491.12 an order was entered on 09-16-09 (Doc#1606) determining that POC is wage claim priority for \$7,185.30 as gross wage claim, pursuant to Objection filed 07-21-09 (Doc#1475). The amount in the "allowed" field above is the wage claim net of withholding tax. POC 52 was expressly replaced by POC 176. Initial address was 1996 Wingate Road, Atlanta, GA 30341. Address changed to above by Doc# 1906. 45300-00 Wages>, 510 Monica Campbell Priority \$2,735.08 \$0.00 \$1,876.59 an order was entered on 09-16-09 (Doc#1616) determining that POC is wage claim priority for \$2,735.08 as gross wage claim, pursuant to an Objection filed 07-23-09 (Doc#1487). The amount in the "allowed" field above is the wage claim net of withholding tax. | | <5300-00 Wages>, 510 | | | | | |
| Atpharetta, GA 30341 | 176 | Jonathan Hobbs | Priority | | \$7,185.30 | \$0.00 | \$4,491.12 |
| Atpharetta, GA 30341 is wage claim priority for \$7,185.30 as gross wage claim, pursuant to Objection filed 07-21-09 (Doc#1475). The amount in the "allowed" field above is the wage claim net of withholding tax. POC 52 was expressly replaced by POC 176. Initial address was 1996 Wingate Road, Atlanta, GA 30341. Address changed to above by Doc# 1906. Vages>, 510 Monica Campbell Priority \$2,735.08 \$0.00 \$1,876.59 an order was entered on 09-16-09 (Doc#1616) determining that POC is wage claim priority for \$2,735.08 as gross wage claim, pursuant to an Objection filed 07-23-09 (Doc#1487). The amount in the "allowed" field above is the wage claim net of withholding tax. | | 12046 Orchid Lane | 06/26/07 | | \$4,491.12 | | |
| Monica Campbell Priority \$2,735.08 \$0.00 \$1,876.59 5083 Grand Avenue 06/25/07 \$1,876.59 an order was entered on 09-16-09 (Doc#1616) determining that POC Montclair., CA 91763 is wage claim priority for \$2,735.08 as gross wage claim, pursuant to an Objection filed 07-23-09 (Doc#1487). The amount in the "allowed" field above is the wage claim net of withholding tax. | | Atpharetta, GA 30341 | | is wage claim p Objection filed above is the wa replaced by PC | oriority for \$7,185.30 as gro 07-21-09 (Doc#1475). The age claim net of withholding OC 176. Initial address was | ss wage claim, purs amount in the "allo g tax. POC 52 was s 1996 Wingate Roa | suant to wed" field expressly ad, |
| 5083 Grand Avenue 06/25/07 \$1,876.59 an order was entered on 09-16-09 (Doc#1616) determining that POC is wage claim priority for \$2,735.08 as gross wage claim, pursuant to an Objection filed 07-23-09 (Doc#1487). The amount in the "allowed" field above is the wage claim net of withholding tax. | | <5300-00 Wages>, 510 | | | | | |
| an order was entered on 09-16-09 (Doc#1616) determining that POC is wage claim priority for \$2,735.08 as gross wage claim, pursuant to an Objection filed 07-23-09 (Doc#1487). The amount in the "allowed" field above is the wage claim net of withholding tax. | 177 | • | | | \$2,735.08 | \$0.00 | \$1,876.59 |
| Montclair., CA 91763 is wage claim priority for \$2,735.08 as gross wage claim, pursuant to an Objection filed 07-23-09 (Doc#1487). The amount in the "allowed" field above is the wage claim net of withholding tax. | | 5083 Grand Avenue | 06/25/07 | _ | | | |
| <5300-00 Wages>, 510 | | Montclair., CA 91763 | | is wage claim p an Objection file | riority for \$2,735.08 as gro ed 07-23-09 (Doc#1487). | ss wage claim, purs The amount in the " | suant to |
| | | <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 50 Document Page 136 of 230 Claims Register

| | | | | | Claims Bar Date | e: 08/27/07 |
|-----------------|---|---------------------------|--|--|--|-----------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 178P | Meleia Ott | Priority | | \$10,798.82 | \$0.00 | \$2,074.09 |
| | 3134 Coates Crossing | 06/25/07 | | \$2,074.09 | | |
| | Baton Rouge., LA 70810 | | is wage claim p re-classify \$8,1 filed 07-21-09 (| ntered on 09-16-09 (Doc#1 priority for \$2,660.52 as gro 38.30 as non-priority unsect Doc#1474). The amount in net of withholding tax. | ss wage claim, and cured, pursuant to O | bjection |
| | <5300-00 Wages>, 510 | | | | | |
| 178U | Meleia Ott | Unsecured | | \$10,798.82 | \$0.00 | \$8,138.30 |
| 1700 | 3134 Coates Crossing | 06/25/07 | | \$8,138.30 | ψ0.00 | ψ0,130.30 |
| | Baton Rouge., LA 70810 | | an order was entered on 09-16-09 (Doc#1605) determining that POC is wage claim priority for \$2,660.52 and re-classify \$8,138.30 as non-priority unsecured, pursuant to Objection filed 07-21-09 (Doc#1474). | | | |
| | <7100-00 General Unsecured § 7 | 26(a)(2)>, 610 | | | | |
| 179P | Jason Powser | Priority | | \$3,903.23 | \$0.00 | \$2,035.92 |
| | 3013 Hallman Circle | 06/27/07 | | \$2,035.92 | | |
| | Marietta., GA 30064 | | is wage claim p and the excess pursuant to Thi | ntered on 09-16-09 (Doc#1 priority to the extent of \$2,5-1 is re-classified as a non-property of Omnibus Objection filed the "allowed" field above is | 43.23 as gross wage iority unsecured cla 07-16-09 (Doc#144 | e claim, im, 7&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 179U | Jason Powser | Unsecured | | \$3,903.23 | \$0.00 | \$1,360.00 |
| | 3013 Hallman Circle | 06/27/07 | | \$1,360.00 | | |
| | Marietta., GA 30064 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$2,543.23, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1448). | | | |
| | <7100-00 General Unsecured § 7 | 26(a)(2)>, 610 | | | | |
| 180 | Patricia Kimball | Priority | | \$10,735.86 | \$0.00 | \$6,382.65 |
| | 5243 Centennial Hill Dr., NW | 06/27/07 | | \$6,382.65 | | |
| | Acworth, GA 30102 | | "filed" field. The and records. T | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. Doc# 1823 filed on | rity is confirmed by t field above is the w | he books age claim |
| | <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 51 Document Page 137 of 230 Claims Register

| | | | | | Claims Bar Dat | e: 08/27/07 |
|-----------------|--|----------------------------|---|---|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 181 | Samuel Wolling | Priority | | \$7,641.67 | \$0.00 | \$4,688.20 |
| | 620 Windsor Road | 06/25/07 | | \$4,688.20 | | |
| | Savannah, GA 31419 | | "filed" field. The and records. The net of withholding | as wage claim priority in the e claimed amount and prior he amount in the "allowed" to hig tax. Initial address was 150. Address changed to al | ity is confirmed by field above is the w 38 Huntington Plac | the books age claim |
| | <5300-00 Wages>, 510 | | | | | |
| 182P | Melissa L Jacob | Priority | | \$2,591.59 | \$0.00 | \$1,706.08 |
| | 3090 Kings Drive | 06/25/07 | | \$1,706.08 | | |
| | Kennesaw., GA 30144 | | is wage claim p and allowing it \$225.00, pursua amount in the "a tax. Initially, the | ntered on 09-16-09 (Doc#1) riority to the extent of \$2,36 as a non-priority unsecured ant to an Objection filed 07-allowed" field above is the very address was 3050 Cobb I 30152. It was changed to the second of t | 66.59 as gross wag d claim in the amou -22-09 (Doc#1483). wage claim net of w Parkway, Apt 2222, | e claim, nt of The ithholding |
| | <5300-00 Wages>, 510 | | | | | |
| 182U | Melissa L Jacob | Unsecured | | \$2,591.59 | \$0.00 | \$225.00 |
| | 3090 Kings Drive | 06/25/07 | | \$225.00 | | |
| | Apt. 2222 Kennesaw, GA 30144 | | is wage claim p non-priority uns Objection filed (| ntered on 09-16-09 (Doc#1) riority to the extent of \$2,33 ecured claim in the amoun 07-22-09 (Doc#1483). Initial Apt 2222, Kennesaw, GA by Doc# 1386. | 36.59, and allowing t of \$225.00, pursua ally, the address wa | it as a ant to an as 3050 |
| | <7100-00 General Unsecured § 72 | 26(a)(2)>, 610 | | | | |
| 183 | Emily Bryan | Priority | | \$4,469.44 | \$0.00 | \$3,166.29 |
| | 5186 Centennial Creek View | 06/25/07 | | \$3,166.29 | | |
| | Acworth., GA 30102 | | is wage claim p pursuant to Fou | ntered on 09-16-09 (Doc#1) riority to the extent of \$4,46 arth Omnibus Objection filed allowed field above is the v | 69.44 as gross wag d 07-17-09 (Doc#1 | e claim, l51). The |
| | <5300-00 Wages>, 510 | | | | | |
| 184 | Clayton Technologies | Unsecured | | \$24,000.00 | \$0.00 | \$24,000.00 |
| | 2 Corporate Drive, 8th Floor Shelton, CT 06484 <7100-00 General Unsecured § 72 | 06/25/07 26(a)(2)>, 610 | | \$24,000.00 | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 52 Document Page 138 of 230 Claims Register

Claims Bar Date: 08/27/07

| | | | | | Claims Bar Dat | e: 08/27/07 |
|-----------------|--|---------------------------|--|---|---|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 185 | Tracey Robinson | Priority | | \$7,572.94 | \$0.00 | \$4,966.16 |
| | 1544 Snow Hill Dr | 06/28/07 | | \$4,966.16 | | |
| | Lawrenceville, GA 30045 | | is wage claim p pursuant to Sec amount in the "a tax. Claimant fi | ntered on 09-16-09 (Doc#16 riority in the gross amount is cond Omnibus Objection file allowed" field above is the villed a "Change of Address" 1810), which simply restate prior address. | in the above "filed" ed 07-13-09 (Doc#1 wage claim net of w form on 01-11-10 (| field, 1439). The rithholding entered |
| | <5300-00 Wages>, 510 | | | | | |
| 186 | P & L BARRET LP | Unsecured | | \$20,606.67 | \$0.00 | \$20,606.67 |
| | 1701 Barrett Lakes Blvd., Ste 520 | 07/02/07 | | \$20,606.67 | | |
| | Kennesaw, GA 30144 | (2), 610 | | | | |
| 187 | <7100-00 General Unsecured § 726(a) Stephanie Matzke | Priority | | \$2,000.00 | \$0.00 | \$1,529.00 |
| 107 | 11129 Silkwood Court | 06/08/07 | | \$1,529.00 | ψ0.00 | Ψ1,523.00 |
| | | | an order was er | ntered on 09-16-09 (Doc#16 | 636) determining th | at POC |
| | Charlotte, NC 28226 | | pursuant to Sec amount in the "a tax. Initial addr | riority in the gross amount is cond Omnibus Objection file allowed" field above is the vess was 4508 8th Avenue, as changed to above via Doc | ed 07-13-09 (Doc#1 wage claim net of w N., St. Petersburg, | 439). The rithholding |
| | <5300-00 Wages>, 510 | | | | | |
| 188 | FRANZEN AND SALZANO, P.C. | Unsecured | | \$74,936.17 | \$0.00 | \$74,936.17 |
| | 40 TECHNOLOGY PARKWAY SOUTH | 06/29/07 | | \$74,936.17 | | |
| | Suite 202 | | | | | |
| | NORCROSS, GA 30092-2906 | | | | | |
| | <7100-00 General Unsecured § 726(a) | | | | | |
| 189 | Daniel Gizinski | Priority | | \$800.00 | \$0.00 | \$725.80 |
| | 1757 Atrium Drive | 06/29/07 | an arder was er | \$725.80 | 626) dotormining th | ot BOC |
| | Melbourne., FL 32935 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#16 riority in the gross amount is cond Omnibus Objection file the "allowed" field above is | n the above "filed" ed 07-13-09 (Doc#1 | field, 439). |
| | <5300-00 Wages>, 510 | | | | | |
| 190P | Jennifer Adkison | Priority | | \$1,822.00 | \$0.00 | \$796.35 |
| | 4010 Union Walk Circle | 06/29/07 | | \$796.35 | | |
| | Smyrna, GA 30082 | | is wage claim p and the excess pursuant to Thir | ntered on 09-16-09 (Doc#16 riority to the extent of \$1,00 is re-classified as a non-pri rd Omnibus Objection filed the "allowed" field above is | 00.00 as gross wag iority unsecured cla 07-16-09 (Doc#144 | e claim, iim, 17&1448). |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 53 Document Page 139 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|--|--|--|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| | | | withholding tax. | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 190U | Jennifer Adkison | Unsecured | | \$1,822.00 | \$0.00 | \$822.00 |
| | 4010 Union Walk Circle | 06/29/07 | | \$822.00 | 20=\ 1 | 500 |
| | Smyrna, GA 30082 | | is wage claim pr re-classified as a | tered on 09-16-09 (Doc#16 iority to the extent of \$1,00 a non-priority unsecured clain filed 07-16-09 (Doc#14 | 0.00, and the excess aim, pursuant to Third | is |
| | <7100-00 General Unsecured § 73 | 26(a)(2)>, 610 | | | | |
| 191 | Shonna Maddox | Priority | | \$3,884.98 | \$0.00 | \$2,786.53 |
| | 705 Coventry Township Ln | 06/29/07 | | \$2,786.53 | | |
| | Marietta., GA 30062 | | "filed" field. The | s wage claim priority in the claimed amount and priorice amount in the "allowed" g tax. | ity is confirmed by the | books |
| | <5300-00 Wages>, 510 | | | | | |
| | Karla Smith | Priority | | \$5,866.99 | \$0.00 | \$3,739.77 |
| | 2648 Holly Lane | 06/29/07 | | \$3,739.77 | | |
| | Marietta., GA 30062 | | is wage claim pr pursuant to Seco | tered on 09-16-09 (Doc#16 iority in the gross amount iond Omnibus Objection file "allowed" field above is | n the above "filed" fieled or 13-09 (Doc#143 | d, 9). |
| | <5300-00 Wages>, 510 | | | | | |
| 193 | Martha Zabetta | Priority | | \$2,955.04 | \$0.00 | \$2,044.52 |
| | 6115 Abercorn Avenue | 07/05/07 | | \$2,044.52 | | |
| | Atlanta., GA 30346 | | "filed" field. The | s wage claim priority in the claimed amount and priorice amount in the "allowed" g tax. | ity is confirmed by the | books |
| | <5300-00 Wages>, 510 | | | | | |
| 194 | Dominic Cianciolo | Priority | | \$1,900.00 | \$0.00 | \$1,461.65 |
| | 3789 Kenwood Avenue | 07/05/07 | | \$1,461.65 | | |
| | Memphis., TN 38122 | | an order was entered on 09-16-09 (Doc#1636) determining is wage claim priority in the gross amount in the above "filed pursuant to Second Omnibus Objection filed 07-13-09 (Doc The amount in the "allowed" field above is the wage claim n withholding tax. | | | d, 9). |
| | <5300-00 Wages>, 510 | | | | | |
| | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 54 Document Page 140 of 230 Claims Register

| | | | | | Claims Bar Dat | e: 08/27/07 |
|-----------------|---|---------------------------|---|---|---|---|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 195P | Courtney Gholson | Priority | | \$9,238.24 | \$0.00 | \$4,510.15 |
| | 3428 Arbor Creek Point | 07/02/07 | | \$4,510.15 | | |
| | Atlanta, GA 30340-2783 | | is wage claim p and the excess pursuant to Thir | ntered on 09-16-09 (Doc#16 riority to the extent of \$7,30 is re-classified as a non-pri rd Omnibus Objection filed the "allowed" field above is | 9.24 as gross wag ority unsecured cla 07-16-09 (Doc#144 | e claim, ıim, 17&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 195U | Courtney Gholson | Unsecured | | \$9,238.24 | \$0.00 | \$1,929.00 |
| | 3428 Arbor Creek Point | 07/02/07 | | \$1,929.00 | | |
| | Atlanta, GA 30340-2783 | | is wage claim p re-classified as | ntered on 09-16-09 (Doc#16 riority to the extent of \$7,30 a non-priority unsecured classical filed 07-16-09 (Doc#14) | 9.24, and the exce aim, pursuant to Th | ss is |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | |
| 196 | Bett Murry | Priority | | \$375.00 | \$0.00 | \$336.43 |
| | 3275 Lenox Road NE | 07/03/07 | | \$336.43 | | |
| | Unit 103 | | | ntered on 09-16-09 (Doc#16 | | |
| | Atlanta, GA 30324 | | Second Omnibu | riority in the gross amount i us Objection filed 07-13-09 ald above is the wage claim | (Doc#1439). The | amount in |
| | <5300-00 Wages>, 510 | | | | | |
| 197A | Crown-Greensboro I, LLC | Admin Ch. 7 | | \$1,014.25 | \$0.00 | \$0.00 |
| | Abraham M. Ashton, Esquire, Kennedy | 07/10/07 | | \$0.00 | | |
| | Covington Lobdell&Hickman, LLP,Heart Charlotte, NC 28202 | Tow | re-classified as \$78,238.90, and amount, and the shall not receive | vas entered on 07-29-09 (D wed to apply security depos a non-priority unsecured cla d is not secured, priority, or at this claimant has no furth e a distribution under POC# y POC# 279, pursuant to Ol | it of \$2,285.96 and aim in the amount of administrative in a ser claims in the case 197 which was an | POC is of any se and nended |
| | <2410-00 Admin. Rent (post-petition st | torage fees, lea | ses, etc.)>, 200 | | | |
| 197U | Crown-Greensboro I, LLC | Unsecured | | \$81,179.57 | \$0.00 | \$0.00 |
| | Abraham M. Ashton, Esquire, Kennedy | 07/10/07 | | \$0.00 | | |
| | Covington Lobdell&Hickman, LLP,Heart Charlotte, NC 28202 | Tow | claimant is allow re-classified as \$78,238.90, and amount, and the shall not receive | was entered on 07-29-09 (D wed to apply security depos a non-priority unsecured cla d is not secured, priority, or at this claimant has no furth e a distribution under POC# y POC# 279, pursuant to Ol | it of \$2,285.96 and aim in the amount of administrative in a er claims in the case 197 which was an | POC is of any se and nended |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 55 Document Page 141 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|---|---------------------------|---|--|--|------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| | | | (Doc#1468). | | | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 198 | Ahren Johnson | Priority | | \$1,800.00 | \$0.00 | \$1,526.15 |
| | 1915 Lee Patrick Drive | 07/02/07 | | \$1,526.15 | | |
| | Dacula., GA 30019 | | is wage claim popursuant to Sec | ntered on 09-16-09 (Doc#1 riority in the gross amount cond Omnibus Objection file he "allowed" field above is | in the above "filed" fieled or 13-09 (Doc#143 | ld, 89). |
| | <5300-00 Wages>, 510 | | | | | |
| 199P | Brandon Hughes | Priority | | \$2,410.56 | \$0.00 | \$1,090.81 |
| | 342 Lamon Avenue SE | 07/02/07 | | \$1,090.81 | | |
| | Atlanta, GA 30316 | | is wage claim por and the excess pursuant to Thir The amount in the withholding tax. | ntered on 09-16-09 (Doc#1 riority to the extent of \$1,40 is re-classified as a non-prod Omnibus Objection filed the "allowed" field above is Initial address was 1050 is 19. Address changed to all | 60.56 as gross wage or riority unsecured claim 07-16-09 (Doc#14478 the wage claim net of Lenox Blvd., Apt 7412 | elaim, , k1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 199U E | Brandon Hughes | Unsecured | | \$2,410.56 | \$0.00 | \$950.00 |
| | 1050 Lenox Blvd. | 07/02/07 | | \$950.00 | | |
| | Apt 7412 Atlanta, GA 30319 | | is wage claim po excess is re-cla | ntered on 09-16-09 (Doc#1 riority to the extent of \$1,40 ssified as a non-priority un Objection filed 07-16-09 (De of address. | 60.56, and the \$950.00 secured claim, pursua | O nt to |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 200 | Nicole Johnson | Priority | | \$6,694.57 | \$0.00 | \$4,650.69 |
| | 1915 Lee Patrick Drive | 07/02/07 | | \$4,650.69 | | |
| | Dacula., GA 30019 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | ld, 89). |
| | <5300-00 Wages>, 510 | | | | | |
| 201A | Sungard Availability Services, LP Attn: Maureen A. McGreevey/Esquire, 680 Swedesford Road Wayne, PA 19087 | Admin Ch. 7 07/02/07 | is not a priority | \$12,960.00 \$0.00 htered on 09-17-09 (Doc#1 or administrative claim for a ecured for \$12,960.00, purs | any amount, but is a | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 56 Document Page 142 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 | |
|-----------------|---|---------------------------|---|--|---|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 201U | Sungard Availability Services, LP | Unsecured | | \$12,960.00 | \$0.00 | \$12,960.00 | |
| | Attn: Maureen A. McGreevey/Esquire, | 07/02/07 | | \$12,960.00 | | | |
| | 680 Swedesford Road | | an order was entered on 09-17-09 (Doc#1645) determining that POC | | | | |
| | Wayne, PA 19087 | | - | or administrative claim for a ecured for \$12,960.00, purs £1491). | | | |
| | <7100-00 General Unsecured § 726(a | 1)(2)>, 610 | | | | | |
| 202 | Sarah Martin | Priority | | \$6,686.27 | \$0.00 | \$4,276.77 | |
| | 10212 Vale Rd. | 07/09/07 | | \$4,276.77 | | | |
| | Vienna, VA 22181 | | is wage claim p pursuant to Sec The amount in withholding tax | ntered on 09-16-09 (Doc#16 riority in the gross amount is cond Omnibus Objection file the "allowed" field above is Initial address was 1276 No. 22201. Address changed to | n the above "filed" ed 07-13-09 (Doc# the wage claim ne North Wayne Stree | field, 1439). t of t , #823 , | |
| | <5300-00 Wages>, 510 | | | | | | |
| 203 | Nicole Norwood | Priority | | \$1,800.00 | \$0.00 | \$1,429.30 | |
| | 2528 Stanhope Dr. | 07/09/07 | | \$1,429.30 | | | |
| | New Port Richey, FL 34655 | | wage claim price pursuant to Sec The amount in withholding tax | ntered on 09-16-09 (Doc#16 ority in the gross amount in the cond Omnibus Objection file the "allowed" field above is 1. Initial address was 5572 has changed to above the second of the condition | the above "filed" filed of 07-13-09 (Doc# the wage claim ne Harborside Dr., #13 | eld, 1439). t of | |
| | <5300-00 Wages>, 510 | | | | | | |
| 204 | Rudy Hodge | Priority | | \$3,909.85 | \$0.00 | \$2,688.24 | |
| | 2519 Hillvale Circle | 07/05/07 | | \$2,688.24 | | | |
| | Lithonia, GA 30058 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#16 riority in the gross amount i cond Omnibus Objection file the "allowed" field above is | n the above "filed" ed 07-13-09 (Doc# | field, 1439). | |
| | <5300-00 Wages>, 510 | | | | | | |
| 205 | Digital Risk | Unsecured | | \$18,647.10 | \$0.00 | \$18,647.10 | |
| | 189 South Orange Ave, Suite 2010 Orlando, FL 32801 <7100-00 General Unsecured § 726(a | 07/05/07 | | \$18,647.10 | Ψ0.00 | φ.ο,ο π. το | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 57 Document Page 143 of 230 Claims Register

| | | | | | Claims Bar Date | : 08/27/07 |
|-----------------|--|---------------------------|---|---|--|---------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 206 | Lisa Wilson | Priority | | \$5,129.37 | \$0.00 | \$3,645.59 |
| | 1598 Pinebreeze Dr. | 07/12/07 | | \$3,645.59 | | |
| | Marietta, GA 30062 | | is wage claim pr pursuant to Sec | tered on 09-16-09 (Doc#10 fiority in the gross amount in ond Omnibus Objection file the "allowed" field above is | in the above "filed" fi ed 07-13-09 (Doc#14 | eld, 139). |
| | <5300-00 Wages>, 510 | | | | | |
| 207P | Timothy Forkin | Priority | | \$10,950.00 | \$0.00 | \$6,627.03 |
| | 62 Stratford Rd | 07/02/07 | | \$6,627.03 | | |
| | Hudson, OH 44236 | | is wage claim pr and another \$10 Fourth Omnibus the "allowed" fie | tered on 09-16-09 (Doc#10) iority to the extent of \$10,508,850.00 is a non-priority of Objection filed 07-17-09 (Id above is the wage claim -15-10 confirmed the above | 950.00 as gross wag unsecured claim, pu Doc#1451). The am net of withholding to | e claim, suant to ount in |
| | <5300-00 Wages>, 510 | | | | | |
| 207U | Timothy Forkin | Unsecured | | \$10,950.00 | \$0.00 | \$108,850.00 |
| | 62 Stratford Rd | 07/02/07 | | \$108,850.00 | | |
| | Hudson, OH 44236 | | is wage claim pr \$108,850.00 is a Omnibus Object | tered on 09-16-09 (Doc#10 iority to the extent of \$10,5 a non-priority unsecured clain filed 07-17-09 (Doc#14 ned the above address. | 950.00, and another aim, pursuant to Fou | rth |
| | <7100-00 General Unsecured § 726(| a)(2)>, 610 | | | | |
| 208 | Interactive Computer Corp. | Unsecured | | \$14,467.50 | \$0.00 | \$14,467.50 |
| | 1440 S. State College Blvd. | 07/02/07 | | \$14,467.50 | | |
| | Building 14-7 | | | | | |
| | Anaheim, CA 92806 | | | | | |
| | <7100-00 General Unsecured § 726(| a)(2)>, 610 | | | | |
| 209 | Shanon Curry | Priority | | \$6,232.79 | \$0.00 | \$4,004.09 |
| | 2330 Julie Ann Dr. | 07/03/07 | | \$4,004.09 | | . === |
| | El 00.00505 | | | tered on 09-16-09 (Doc#1 | • | |
| | Florence, SC 29505 | | pursuant to Secondary amount in the "a tax. Initial address changed to 9473 | iority for the gross amount ond Omnibus Objection file allowed" field above is the vess was PO Box 500462, AB Forest Knoll Drive, Jones address changed to above a | ed 07-13-09 (Doc#14 wage claim net of wit Atlanta, GA 31150. A sboro, GA 30238 on | 39). The hholding ddress |
| | <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 58 Document Page 144 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 |
|-----------------|--|---------------------------|---|---|---|---------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 210 | Verizon | Unsecured | | \$113,519.74 | \$0.00 | \$113,519.74 |
| | Attn: Chuck Martellaro | 07/09/07 | | \$113,519.74 | | |
| | 6415 Business Center Dr. | | | | | |
| | Highlands Ranch, CO 80126 | | | | | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 211 | Crystal Tucker | Priority | | \$1,622.78 | \$0.00 | \$3,950.53 |
| | 2753 Northgate Way Nw | 07/10/07 | | \$3,950.53 | | |
| | Acworth., GA 30101 | | is wage claim pri pursuant to Four | tered on 09-16-09 (Doc#16 fority to the extent of \$5,83. th Omnibus Objection filed llowed" field above is the w | 2.78 as gross wag 07-17-09 (Doc#1 | ge claim, 451). The |
| | <5300-00 Wages>, 510 | | | | | |
| 212P | Lori J Bell | Priority | | \$5,120.39 | \$0.00 | \$3,037.10 |
| | 415 Monivea Lane | 07/11/07 | | \$3,037.10 | | |
| | Roswell., GA 30075 | | is wage claim pri and the excess is pursuant to Third | tered on 09-16-09 (Doc#16 iority to the extent of \$4,73 is re-classified as a non-prid Omnibus Objection filed (in allowed) field above is the second control of the second cont | 0.15 as gross wag ority unsecured cl 07-16-09 (Doc#14 | ge claim, aim, 47&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 212U | Lori J Bell | Unsecured | | \$5,120.39 | \$0.00 | \$389.94 |
| | 415 Monivea Lane | 07/11/07 | | \$389.94 | | |
| | Roswell., GA 30075 | | is wage claim pri re-classified as a | tered on 09-16-09 (Doc#16 iority to the extent of \$4,73 a non-priority unsecured clain filed 07-16-09 (Doc#14 | 0.15, and the exce aim, pursuant to T | ess is |
| | <7100-00 General Unsecured § 726(a | 1)(2)>, 610 | | | | |
| 213P | Melissa Szedon | Priority | | \$17,093.19 | \$0.00 | \$6,806.24 |
| | 5065 Timberbridge La | 07/11/07 | | \$6,806.24 | | |
| | Alpharetta., GA 30022 | | is wage claim pri and the excess is pursuant to Third | tered on 09-16-09 (Doc#16 iority to the extent of \$10,9 s re-classified as a non-prid Omnibus Objection filed (ne "allowed" field above is the state of the control of the | 50.00 as gross wa ority unsecured cl 07-16-09 (Doc#14 | age claim, aim, 47&1448). |
| | <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 59 Document Page 145 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | |
|-----------------|--|---------------------------|---|---|--|--------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 213U | Melissa Szedon | Unsecured | | \$17,093.19 | \$0.00 | \$6,143.19 | |
| | 5065 Timberbridge La | 07/11/07 | | \$6,143.19 | | | |
| | Alpharetta., GA 30022 | | is wage claim per re-classified as | ntered on 09-16-09 (Doc#16 riority to the extent of \$10,9 a non-priority unsecured cla tion filed 07-16-09 (Doc#14 | 50.00, and the exces | s is | |
| | <7100-00 General Unsecured § 726 | (a)(2)>, 610 | | | | | |
| 214 | Lisa Conley | Priority | | \$1,891.32 | \$0.00 | \$1,528.58 | |
| | 1864 N. Bellrose Drive | 07/11/07 | | \$1,528.58 | | | |
| | Baton Rouge, LA 70815-5453 | | "filed" field. The | is wage claim priority in the claimed amount and prioring amount in the "allowed" fing tax. | ty is confirmed by the | e books | |
| | <5300-00 Wages>, 510 | | | | | | |
| 215P | Ronald J. Glickman | Priority | | \$8,086.56 | \$0.00 | \$4,695.41 | |
| | 415 Monivea Lane | 07/11/07 | | \$4,695.41 htered on 09-16-09 (Doc#16 | | | |
| | Roswell, GA 30075-2814 | | and the excess pursuant to Thir | riority to the extent of \$7,07 is re-classified as a non-prid Omnibus Objection filed (he "allowed" field above is the "allowed" fie | ority unsecured clain 07-16-09 (Doc#1447 | n, &1448). | |
| | <5300-00 Wages>, 510 | | | | | | |
| 215U | Ronald J. Glickman | Unsecured | | \$8,086.56 | \$0.00 | \$616.30 | |
| | 415 Monivea Lane | 07/11/07 | | \$616.30 | | | |
| 215U | Roswell, GA 30075-2814 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$7,074.26, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). | | | | |
| | <7100-00 General Unsecured § 726 | (a)(2)>, 610 | | | | | |
| 216 | Mark Leslie | Priority | | \$5,475.86 | \$0.00 | \$3,550.02 | |
| | 8400 Ivy Falls Way # 1527 | 07/10/07 | | \$3,550.02 | | | |
| | Knoxville, TN 37923 | | "filed" field. The and records. The net of withholding | is wage claim priority in the claimed amount and prioricle amount in the "allowed" fing tax. Initial address was 2066. Address was changed | ty is confirmed by the eld above is the wag 2529 Heyoak Court, | e books e claim | |
| | <5300-00 Wages>, 510 | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page 146 of 230 Claims Register

| | | | | | Claims Bar Dat | e: 08/27/07 |
|-----------------|--|---------------------------|--|---|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 217 | Claire Mastry | Priority | | \$1,533.14 | \$0.00 | \$1,197.72 |
| | 937 Scenic View Court | 07/13/07 | | \$1,197.72 | | |
| | Atlanta, GA 30339 | | "filed" field. Th and records. T net of withholdi | as wage claim priority in the e claimed amount and prio he amount in the "allowed" ing tax. Initial address was AZ 85023. On 08-21-09 by | rity is confirmed by field above is the w 14230 N. 19th. Ave | the books vage claim e., Apt. |
| | <5300-00 Wages>, 510 | | | | | |
| 218P | Christopher Bryan | Priority | | \$4,600.00 | \$0.00 | \$2,477.77 |
| | 937 Scenic View Court | 07/13/07 | | \$2,477.77 | *** | · , |
| | | | an order was e | ntered on 09-16-09 (Doc#1 | 637) determining th | at POC |
| | Atlanta, GA 30339 | | and the excess pursuant to Thi The amount in withholding tax | priority to the extent of \$3,6. is re-classified as a non-prior of Omnibus Objection filed the "allowed" field above is . Initial address for claimar 14. On 08-21-09 by Doc# above. | riority unsecured cla 07-16-09 (Doc#144 the wage claim net at was 6839 Lakewo | aim, 47&1448). of bood Blvd., |
| | <5300-00 Wages>, 510 | | | | | |
| 218U | Christopher Bryan | Unsecured | | \$4,600.00 | \$0.00 | \$974.16 |
| | 937 Scenic View Court | 07/13/07 | | \$974.16 | | |
| | Atlanta, GA 30339 | | is wage claim pre-classified as Omnibus Objector claimant wa | ntered on 09-16-09 (Doc#1 priority to the extent of \$3,6 a non-priority unsecured cotion filed 07-16-09 (Doc#1 as 6839 Lakewood Blvd., Dac# 1571 the address was a | 25.84, and the exce laim, pursuant to Th 447&1448). Initial a allas, TX 75214. On | ess is nird address n |
| | <7100-00 General Unsecured § 7 | 26(a)(2)>, 610 | | | | |
| 219P | Kimberly Christine Mounsey | Priority | | \$3,022.92 | \$0.00 | \$1,956.87 |
| | 29352 Elba Drive | 07/13/07 | | \$1,956.87 | *** | , , |
| | Laguna Niguel, CA 92677 | | is wage claim p and the excess pursuant to Thi The amount in withholding tax Santa Margarit 92627. Address | ntered on 09-16-09 (Doc#1 priority to the extent of \$2,6 is re-classified as a non-paird Omnibus Objection filed the "allowed" field above is . Initial address was 19 Via a, CA 92688, then 396 E. 1 is changed to above on 01-stine Mounsey. Name char | 55.45 as gross wag riority unsecured cla 07-16-09 (Doc#144 the wage claim net a Lampara, #1332, I 5th Street, Costa M 19-10 at Doc#1843. | e claim, aim, 47&1448). of Rancho lesa, CA Initial |
| | <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 61 Document Page 147 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 | |
|-----------------|--|---------------------------|---|--|---|---|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 219U | Kimberly Christine Mounsey | Unsecured | | \$3,022.92 | \$0.00 | \$367.47 | |
| | 29352 Elba Drive | 07/13/07 | | \$367.47 | | | |
| | Laguna Niguel, CA 92677 | | is wage claim p re-classified as Omnibus Object was 19 Via Lam 396 E. 15th Street on 01-19-10 at | ntered on 09-16-09 (Doc#1 riority to the extent of \$2,65 a non-priority unsecured of tion filed 07-16-09 (Doc#14 para, #1332, Rancho Santeet, Costa Mesa, CA 9262) Doc#1843. Initial name wave on 01-19-10 at Doc#1843. | 55.45, and the excelaim, pursuant to T 447&1448). Initial at ta Margarita, CA 92 7. Address change as Christine Mouns | ess is hird address 2688, then d to above | |
| | <7100-00 General Unsecured § 7 | '26(a)(2)>, 610 | | | | | |
| 220 | Romina Comba | Priority | | \$4,172.68 | \$0.00 | \$2,575.95 | |
| | 23441 Via San Gabriel | 07/09/07 | | \$2,575.95 | | | |
| | Aliso Viejo., CA 92656 | | "filed" field. The | vage claim priority in the gree claimed amount and prior the amount in the "allowed" ang tax. | rity is confirmed by | the books | |
| | <5300-00 Wages>, 510 | | | | | | |
| 221P | John A Justice Viii | Priority | | \$12,500.00 | \$0.00 | \$1,377.30 | |
| ; | 5053 13th Ave South | 06/28/07 | | \$1,377.30 | | | |
| | Minneapolis., MN 55417 | | is wage claim p and the excess pursuant to Thir | ntered on 09-16-09 (Doc#1 riority to the extent of \$1,80 is re-classified as a non-prod Omnibus Objection filed the "allowed" field above is | 00.00 as gross wag iority unsecured cla 07-16-09 (Doc#14 | ge claim, aim, 47&1448). | |
| | <5300-00 Wages>, 510 | | | | | | |
| 221U | John A Justice Viii | Unsecured | | \$12,500.00 | \$0.00 | \$10,700.00 | |
| | 5053 13th Ave South | 06/28/07 | | \$10,700.00 | | | |
| 2210 | Minneapolis., MN 55417 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). | | | | |
| | <7100-00 General Unsecured § 7 | 726(a)(2)>, 610 | | | | | |
| 222P | Stephanie Monfort | Priority | | \$8,806.00 | \$0.00 | \$5,554.16 | |
| | 1130 Lynhurst Drive | 07/09/07 | | \$5,554.16 | | | |
| | Atlanta., GA 30311 | | is wage claim p and the excess pursuant to Thir | ntered on 09-16-09 (Doc#1 riority to the extent of \$8,16 is re-classified as a non-prod Omnibus Objection filed the "allowed" field above is | 65.61 as gross wag iority unsecured cla 07-16-09 (Doc#14 | ge claim, aim, 47&1448). | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 62 Document Page 148 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | |
|-----------------|--|---------------------------|--|--|--|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 222U | Stephanie Monfort | Unsecured | | \$8,806.00 | \$0.00 | \$640.39 | |
| | 1130 Lynhurst Drive | 07/09/07 | | \$640.39 | | | |
| | Atlanta., GA 30311 | | is wage claim prexcess is re-clas | stered on 09-16-09 (Doc#16 riority to the extent of \$8,16 ssified as a non-priority uns Objection filed 07-16-09 (D | 5.61, and the \$640.3 secured claim, pursua | 9 | |
| | <7100-00 General Unsecured § 726(| a)(2)>, 610 | | | | | |
| 223 | AT&T Account Receiveable Ctr. | Unsecured | | \$3,572.92 | \$0.00 | \$3,572.92 | |
| | 220 South St. Rm. 317 | 07/05/07 | | \$3,572.92 | | | |
| | Gastonia, NC 28052 | | | | | | |
| | <7100-00 General Unsecured § 726(| a)(2)>, 610 | | | | | |
| 224 | Erin Schroder | Priority | | \$6,346.96 | \$0.00 | \$4,064.45 | |
| | 181 Autumn Ridge Trail | 07/16/07 | | \$4,064.45 | | | |
| | Roswell., GA 30076 | | an order was entered on 09-16-09 (Doc#1610) determining that POC is wage claim priority for \$6,346.96 as gross wage claim, pursuant to Objection filed 07-21-09 (Doc#1478). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 225 | Carlos Valdivia | Priority | | \$1,800.00 | \$0.00 | \$1,534.30 | |
| | 11046 Lakeview Drive | 07/02/07 | | \$1,534.30 | | | |
| | Coral Springs., FL 33071 | | is wage claim pr pursuant to Sec | ntered on 09-16-09 (Doc#16 riority in the gross amount i ond Omnibus Objection file he "allowed" field above is | n the above "filed" fiedd or doc the d | ld, 39). | |
| | <5300-00 Wages>, 510 | | | | | | |
| 226 | Christine Wright | Priority | | \$1,461.00 | \$0.00 | \$1,175.50 | |
| | 105 Palm Lake Drive | 07/17/07 | | \$1,175.50 | · | . , | |
| | Canton, GA 30115 | | "filed" field. The | s wage claim priority in the claimed amount and prior ne amount in the "allowed" ng tax. | ity is confirmed by the | e books | |
| | <5300-00 Wages>, 510 | | | | | | |
| 227 | Christopher Hopkins | Priority | | \$1,249.98 | \$0.00 | \$1,396.22 | |
| | 424 Collier Road | 07/17/07 | | \$1,396.22 | | | |
| | Atlanta., GA 30309 | | an order was entered on 09-16-09 (Doc#1638) determining to is wage claim priority to the extent of \$1,800.00 as gross was pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1 amount in the "allowed" field above is the wage claim net of tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| | | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 63 Document Page 149 of 230 Claims Register

| | | | | | Claims Bar Date | e: 08/27/07 | |
|-----------------|--|---------------------------|---|--|--|---------------------------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 228P | Jesse Lehn | Priority | | \$21,976.41 | \$0.00 | \$7,038.24 | |
| | 9220 Mesa Verde Lane | 07/17/07 | | \$7,038.24 | | | |
| | Knoxville, TN 37922 | | is wage claim prand the excess pursuant to First amount in the "atax. Initial address. | ntered on 09-16-09 (Doc#16 riority to the extent of \$10,99 is re-classified as a non-prior to Omnibus Objection filed 0 allowed" field above is the wess was 3798 Fox Hills Drivic # 1571 address changed to | 50.00 as gross wag ority unsecured clai 7-09-09 (Doc#1433 rage claim net of wi e, Marietta, GA 3 | e claim, m,). The thholding | |
| | <5300-00 Wages>, 510 | | | | | | |
| 228U | Jesse Lehn | Unsecured | | \$11,026.41 | \$0.00 | \$11,026.41 | |
| | 9220 Mesa Verde Lane | 07/17/07 | | \$11,026.41 | | | |
| | Knoxville, TN 37922 | | is wage claim pro- re-classified as Omnibus Object | ntered on 09-16-09 (Doc#16 riority to the extent of \$10,99 a non-priority unsecured classicon filed 07-09-09 (Doc#14: Marietta, GA 30067. On 09 d to above. | 50.00, and the exce nim, pursuant to Fire 33).Initial address v | ess is st vas 3798 | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | |
| 229 | Timothy Lee | Priority | | \$8,122.52 | \$0.00 | \$4,990.40 | |
| | 6292 Pendragon Place | 06/28/07 | | \$4,990.40 | | | |
| | Jacksonville, FL 32258 | | Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 587 Virginia Ave Ne, #610, Atlanta, GA 30306. Address changed to above via Doc# 1972. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 230 | Anne Rowland | Priority | | \$9,679.42 | \$0.00 | \$6,129.11 | |
| | 1588 Halisport Lake Dr. | 06/27/07 | | \$6,129.11 | | | |
| | Kennesaw, GA 30152 | | is wage claim properties in the amount in the withholding tax. | 36) determining that the above "filed" for the above "filed" for the dotter of the dot | ield, 439). of rietta, | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 231 | Nijesh Chandran | Priority | | \$1,800.00 | \$0.00 | \$1,414.92 | |
| | 11 Shoreside Drive | 07/17/07 | | \$1,414.92 | | | |
| | South Barrington., IL 60010 | | "filed" field. The | gross amount in the ty is confirmed by the ield above is the wa | ne books | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 64 Document Page 150 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 | |
|-----------------|--|---------------------------|--|--|---------------------|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 232 | Stephanie Sellers | Priority | | \$5,458.27 | \$0.00 | \$3,774.22 | |
| | 2345 Crestknoll Circle | 07/24/07 | | \$3,774.22 | | | |
| | Decatur., GA 30032 | | "filed" field. Th | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | ity is confirmed by | the books | |
| | <5300-00 Wages>, 510 | | | | | | |
| 233 | Corinne Campbell | Priority | | \$1,800.00 | \$0.00 | \$1,616.28 | |
| | 27510 Sierra Madre Drive | 07/17/07 | | \$1,616.28 | ¥ 3.33 | * 1,2 1 2 1 = 2 | |
| | | | an order was e | ntered on 09-16-09 (Doc#1 | 636) determining t | nat POC | |
| | Murrieta., CA 92563 | | is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 234S | General Electric Capital Corp. | Secured | | \$15,065.34 | \$0.00 | \$0.00 | |
| | 1010 Thomas Edison Blvd. SW | 07/13/07 | | \$0.00 | | | |
| | Cedar Rapids, IA 52404 | | is not a secure | ntered on 09-17-09 (Doc#1 d or priority claim for any ar 615,065.34, pursuant to an | nount, but is a non | priority | |
| | <4210-00 Pers. Prop. & Intangibles | sConsensual Lien | ns (UCC, chattel, | PMSI)>, 100 | | | |
| 234U | General Electric Capital Corp. | Unsecured | | \$15,065.34 | \$0.00 | \$15,065.34 | |
| | 1010 Thomas Edison Blvd. SW | 07/13/07 | | \$15,065.34 | | | |
| | Cedar Rapids, IA 52404 | | an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$15,065.34, pursuant to an Objection filed 07-24-09 (Doc#1499). | | | | |
| | <7100-00 General Unsecured § 72 | 6(a)(2)>, 610 | | | | | |
| 235S | General Electric Capital Corp. | Secured | | \$3,196.09 | \$0.00 | \$0.00 | |
| | 1010 Thomas Edison Blvd. SW | 07/13/07 | | \$0.00 | | | |
| | Cedar Rapids, IA 52404 | | is not a secure | 639) determining the nount, but is a non objection filed 07-2- | priority | | |
| | <4210-00 Pers. Prop. & Intangibles | sConsensual Lien | ns (UCC, chattel, | PMSI)>, 100 | | | |
| 235U | General Electric Capital Corp. | Unsecured | | \$3,196.09 | \$0.00 | \$3,196.09 | |
| | 1010 Thomas Edison Blvd. SW | 07/13/07 | | \$3,196.09 | | | |
| | Cedar Rapids, IA 52404 | | is not a secure | ntered on 09-17-09 (Doc#1 d or priority claim for any ar 33,196.09, pursuant to an C | nount, but is a non | priority | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 65 Document Page 151 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | |
|-----------------|--|---------------------------|--|---|---|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| | | | (Doc#1499). | | | | |
| | <7100-00 General Unsecured § 72 | 6(a)(2)>, 610 | | | | | |
| 236S | General Electric Capital Corp. | Secured | | \$7,988.96 | \$0.00 | \$0.00 | |
| | 1010 Thomas Edison Blvd. SW | 07/13/07 | | \$0.00 | | | |
| | Cedar Rapids, IA 52404 | | is not a secured | ntered on 09-17-09 (Doc# I or priority claim for any a 7,988.96, pursuant to an 0 | mount, but is a nonprio | ority | |
| | <4210-00 Pers. Prop. & Intangibles | sConsensual Lien | s (UCC, chattel, I | PMSI)>, 100 | | | |
| 236U | General Electric Capital Corp. | Unsecured | | \$7,988.96 | \$0.00 | \$7,988.96 | |
| | 1010 Thomas Edison Blvd. SW | 07/13/07 | | \$7,988.96 | ***** | , , | |
| | Cedar Rapids, IA 52404 | | is not a secured | ntered on 09-17-09 (Doc# I or priority claim for any a 7,988.96, pursuant to an 0 | mount, but is a nonprio | ority | |
| | <7100-00 General Unsecured § 72 | 6(a)(2)>, 610 | | | | | |
| | General Electric Capital Corp. | Secured | | \$3,106.87 | \$0.00 | \$0.00 | |
| | 1010 Thomas Edison Blvd. SW | 07/13/07 | | \$0.00 | | | |
| | Cedar Rapids, IA 52404 | | is not a secured | ntered on 09-17-09 (Doc# I or priority claim for any a 3,106.87, pursuant to an 0 | mount, but is a nonprio | ority | |
| | <4210-00 Pers. Prop. & Intangibles | sConsensual Lien | s (UCC, chattel, I | PMSI)>, 100 | | | |
| 237U | General Electric Capital Corp. | Unsecured | | \$3,106.87 | \$0.00 | \$3,106.87 | |
| | 1010 Thomas Edison Blvd. SW | 07/13/07 | | \$3,106.87 | | | |
| 237U | Cedar Rapids, IA 52404 | | an order was entered on 09-17-09 (Doc#1639) determining that POC is not a secured or priority claim for any amount, but is a nonpriority unsecured for \$3,106.87, pursuant to an Objection filed 07-24-09 (Doc#1499). | | | | |
| | <7100-00 General Unsecured § 72 | 6(a)(2)>, 610 | | | | | |
| 238 | Jacquelyn B Summerville | Priority | | \$4,866.72 | \$0.00 | \$3,408.56 | |
| | 3351 Vandiver Drive | 07/06/07 | | \$3,408.56 | | | |
| | Marietta., GA 30066 | | wage claim prio | ntered on 09-16-09 (Doc#rity in the gross amount in cond Omnibus Objection finite "allowed" field above is | the above "filed" field, led 07-13-09 (Doc#143 | 39). | |
| | <5300-00 Wages>, 510 | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page 166 Document Page 152 of 230 Claims Register

| | | | | , | Claims Bar Dat | e: 08/27/07 |
|-----------------|--|---------------------------|--|---|--|-------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 239P | Melissa Bassett | Priority | | \$6,572.49 | \$0.00 | \$2,760.70 |
| | 2430 Spring Harbor Drive | 07/06/07 | | \$2,760.70 | | |
| | Cumming., GA 30041 | | is wage claim p as non-priority 07-21-09 (Doc# | ntered on 09-16-09 (Doc#1 priority for \$3,572.49 as grown unsecured \$3,000.00, pursus #1477). The amount in the of withholding tax. | ss wage claim, and uant to Objection file | allowing it ed |
| | <5300-00 Wages>, 510 | | | | | |
| 239U | Melissa Bassett | Unsecured | | \$6,572.49 | \$0.00 | \$3,000.00 |
| | 2430 Spring Harbor Drive | 07/06/07 | | \$3,000.00 | | |
| | Cumming., GA 30041 | | is wage claim p | 607) determining th lowing it as non-pric on filed 07-21-09 (D | rity | |
| | <7100-00 General Unsecured § 7 | 726(a)(2)>, 610 | | | | |
| 240P | Ronald Garner | Priority | | \$10,566.07 | \$0.00 | \$6,545.10 |
| | 70 Costley's Bridge | 07/19/07 | | \$6,545.10 | | |
| | Oxford., GA 30054 | | "filed" field. The | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | rity is confirmed by t | he books |
| | <5300-00 Wages>, 510 | | | | | |
| 241 | Arthur Speakes | Priority | | \$2,000.00 | \$0.00 | \$1,421.62 |
| | 168 West Ridge Way | 07/19/07 | | \$1,421.62 | | |
| | Roswell, GA 30076 | | "filed" field. The | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | rity is confirmed by t | he books |
| | <5300-00 Wages>, 510 | | | | | |
| 242 | Claudia Kilgore | Priority | | \$3,739.38 | \$0.00 | \$2,767.88 |
| | 4196 Liberty Trace | 07/19/07 | | \$2,767.88 | | |
| | Marietta., GA 30066 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#1 priority in the gross amount cond Omnibus Objection file the "allowed" field above is | in the above "filed" ed 07-13-09 (Doc#1 | field, 439). |
| | <5300-00 Wages>, 510 | | | | | |
| 243 | Ebony King | Priority | | \$4,037.82 | \$0.00 | \$2,672.28 |
| | 1850 Graves Rd. | 07/18/07 | | \$2,672.28 | | |
| | Apt. 427 | | | ntered on 09-16-09 (Doc#1 | • | |
| | Norcross, GA 30093 | | | priority in the gross amount cond Omnibus Objection file | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page 153 of 230 Claims Register

| | | | | | Claims Bar Dat | e: 08/27/07 | | |
|-----------------|--|---------------------------|---|--|--|------------------------------|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | | |
| | <5300-00 Wages>, 510 | | The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 3515 Pleasantdale Road, Apt. 341, Doraville, GA 30340. Address changed to above on 01-19-10 at Doc#1834. | | | | | |
| 244 | Jennifer Meehan | Priority | | \$6,010.84 | \$0.00 | \$4,173.28 | | |
| 244 | 4430 Wellington Place | 07/10/07 | | \$4,173.28 | φ0.00 | φ 4 ,173.20 | | |
| | 1 100 Womington 1 laco | 01710701 | Claim allowed a | Claim allowed as wage claim priority in the gross amount in the above | | | | |
| | Cumming., GA 30040 | | "filed" field. The claimed amount and priority is confirmed by the and records. The amount in the "allowed" field above is the wag net of withholding tax. | | | | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 245 | Katina Bell | Priority | | \$0.00 | \$0.00 | \$2,669.00 | | |
| | 4325 Connick Way | 07/16/07 | | \$2,669.00 | | | | |
| | Snellville., GA 30039 | | an order was entered on 09-16-09 (Doc#1638) determining is wage claim priority to the extent of \$3,518.69 as gross we pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc amount in the "allowed" field above is the wage claim net of tax. | | | | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 246 | Judy D Ward | Priority | | \$5,742.05 | \$0.00 | \$3,763.56 | | |
| | 4110 Walton Way | 07/16/07 | | \$3,763.56 | | | | |
| | Roswell, GA 30076 | | an order was entered on 09-16-09 (Doc#1636) determining that PO is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. By Doc# 1829 filed on 01-15-10 Claimant changed her initial address of 9085 Friarbridge Drive, Suwanee, GA 30024 to the above address. | | | | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 247P | Toni Ward | Priority | | \$31,671.14 | \$0.00 | \$6,498.94 | | |
| | 168 West Ridge Way | 07/19/07 | | \$6,498.94 | | | | |
| | Roswell., GA 30076 | | is wage claim p and the excess pursuant to Firs | ntered on 09-16-09 (Doc#16 priority to the extent of \$10,9 is re-classified as a non-priest Omnibus Objection filed 0 allowed" field above is the v | 950.00 as gross wad fority unsecured cla 97-09-09 (Doc#143 | ge claim, iim, 3). The | | |
| | <5300-00 Wages>, 510 | | | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 68 Document Page 154 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 | |
|-----------------|--|---------------------------|---|--|--|---------------------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 247U | Toni Ward | Unsecured | | \$20,721.14 | \$0.00 | \$20,721.14 | |
| | 168 West Ridge Way | 07/19/07 | | \$20,721.14 | | | |
| | Roswell., GA 30076 | | is wage claim p re-classified as | ntered on 09-16-09 (Doc#1 riority to the extent of \$10,5 a non-priority unsecured clation filed 07-09-09 (Doc#14 | 950.00, and the extaim, pursuant to F | cess is | |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | | |
| 248P | Jason R Lynum | Priority | | \$2,961.54 | \$0.00 | \$2,048.13 | |
| | 2314 Huntingdon Chase | 07/20/07 | | \$2,048.13 | | | |
| | Atlanta., GA 30350 | | is wage claim p and \$244.32 is any amount, pu | ntered on 09-16-09 (Doc#1 riority to the extent of \$2,96 a non-priority unsecured clarsuant to Objection filed 07 allowed" field above is the value of the second second second second second second second second second sec | 61.54 as gross wag aim, and is not sec 7-20-09 (Doc#1463 | ge claim, cured in). The | |
| | <5300-00 Wages>, 510 | | | | | | |
| | Jason R Lynum | Secured | | \$0.00 | \$0.00 | \$0.00 | |
| | 2314 Huntingdon Chase | 07/20/07 | | \$0.00 | | | |
| | Atlanta., GA 30350 | | is wage claim p non-priority uns | ntered on 09-16-09 (Doc#1 riority to the extent of \$2,96 ecured claim, and is not se ection filed 07-20-09 (Doc# | 61.54, and \$244.32 ecured in any amou | ? is a | |
| | <4210-00 Pers. Prop. & Intangil | blesConsensual Lien | s (UCC, chattel, l | PMSI)>, 100 | | | |
| 248U | Jason R Lynum | Unsecured | | \$244.32 | \$0.00 | \$244.32 | |
| | 2314 Huntingdon Chase | 07/20/07 | | \$244.32 | | | |
| 248U | Atlanta., GA 30350 | | an order was entered on 09-16-09 (Doc#1618) determining that POC is wage claim priority to the extent of \$2,961.54, and \$244.32 is a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1463). | | | | |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | | |
| 249 | Nicholas Bruellman | Priority | | \$7,178.95 | \$0.00 | \$4,136.38 | |
| | 5089 Post Oak Lane | 07/20/07 | | \$4,136.38 | | | |
| | Naples, FL 34105 | | "filed" field. The | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | rity is confirmed by | the books | |
| | <5300-00 Wages>, 510 | | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page 155 of 230 Claims Register

| | | | | | Claims Bar Date | e: 08/27/07 | | |
|----------------|--|----------------------|---|--|----------------------|-------------|--|--|
| Claim | Claimant Name / | Claim Type/ | Claim Ref./ | Amount Filed/ | Paid | Claim | | |
| Number 250P | <category>, Priority</category> | Date Filed | Notes | Allowed | to Date | Balance | | |
| 250P | Tracy Jackson 1353 Forestedge Blvd. | Priority 07/23/07 | | \$10,950.00 \$7,008.94 | \$0.00 | \$7,008.94 | | |
| | 1333 Foresteage biva. | 01/23/01 | an order was er | • • | 338) determining the | at POC | | |
| | Oldsmar, FL 34677 | | an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, | | | | | |
| | 0.40 | | - | 5,508.08 is a non-priority ur | - | | | |
| | | | | s Objection filed 07-17-09 (I | • | | | |
| | | | | eld above is the wage claim | • | | | |
| | | | | '35 Brandon Hall Drive, Atla ve via Doc# 1958 and confi | | | | |
| | | | onangou to aso | vo via 200// 1000 and com | miled by Deem Terre | ·· | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 250U | Tracy Jackson | Unsecured | | \$10,950.00 | \$0.00 | \$25,508.08 | | |
| | 1735 Brandon Hall Drive | 07/23/07 | | \$25,508.08 | | | | |
| | | | | ntered on 09-16-09 (Doc#16 | • | at POC | | |
| | Atlanta., GA 30350 | | - | riority to the extent of \$10,9 | | .41_ | | |
| | | | | non-priority unsecured claition filed 07-17-09 (Doc#14 | | | | |
| | | | change of addre | • | , | | | |
| | | | | | | | | |
| | <7100-00 General Unsecured § 726 | (a)(2)>, 610 | | | | | | |
| ; | Colleen Miller | Priority | | \$1,906.72 | \$0.00 | \$691.29 | | |
| | 36 Sturbridge Ct. | 07/18/07 | | \$691.29 | | + DOC | | |
| | Egg Harbor Township., NJ 08234 | | | ntered on 09-16-09 (Doc#16 riority to the extent of \$800. | • | | | |
| | Egg Harbor Township., No 00204 | - | -classified as a non-priority | - | | | | |
| | | | to Third Omnibu | us Objection filed 07-16-09 | (Doc#1447&1448). | The | | |
| | | | | allowed" field above is the v | vage claim net of wi | thholding | | |
| | | | tax. | | | | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 251U | Colleen Miller | Unsecured | | \$1,906.72 | \$0.00 | \$1,106.72 | | |
| | 36 Sturbridge Ct. | 07/18/07 | | \$1,106.72 | | | | |
| | | | | ntered on 09-16-09 (Doc#16 | • | | | |
| | Egg Harbor Township., NJ 08234 | | | riority to the extent of \$800. ssified as a non-priority uns | | | | |
| | | | | Objection filed 07-16-09 (De | | | | |
| | | | | | | | | |
| | <7100-00 General Unsecured § 726 | . , , , , | | | | | | |
| 252 | Kathlene Williams | Priority | | \$10,826.00 | \$0.00 | \$6,787.17 | | |
| | 2265 Fairhaven Circle | 07/23/07 | Claim allowed a | \$6,787.17 as wage claim priority in the | arose amount in the | a ahove | | |
| | Atlanta., GA 30305 | | | es wage claim priority in the | ~ | | | |
| | ,a.,, | | | he amount in the "allowed" | - | | | |
| | | | net of withholding | ng tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| | ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~ | | | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 70 Document Page 156 of 230 Claims Register

| | | | | | Claims Bar Dat | e: 08/27/07 | | |
|-----------------|--|---------------------------|--|--|---|-------------------------------|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | | |
| 253 | Sarah Emmett | Priority | | \$2,739.99 | \$0.00 | \$2,115.13 | | |
| | 2000 Avonlea Place | 07/24/07 | | \$2,115.13 | | | | |
| | Apt 301 | | Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books | | | | | |
| | Woodstock, GA 30189-7102 | | | ne amount in the "allowed" f | - | | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 254 | Brandy Kitchens | Priority | | \$2,859.74 | \$0.00 | \$2,152.31 | | |
| | 21 Woodvine Ct | 07/24/07 | | \$2,152.31 | | | | |
| | White., GA 30184 | | is wage claim pupursuant to Sec | ntered on 09-16-09 (Doc#16 riority in the gross amount if ond Omnibus Objection file he "allowed" field above is t | in the above "filed" d 07-13-09 (Doc#1 | field, 1439). | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 255 | Christopher Kitchens | Priority | | \$6,791.94 | \$0.00 | \$4,550.46 | | |
| | 21 Woodvine Court | 07/24/07 | | \$4,550.46 | | | | |
| | White., GA 30184 | | is wage claim pupursuant to Sec | ntered on 09-16-09 (Doc#16 riority in the gross amount in ond Omnibus Objection file he "allowed" field above is t | n the above "filed" d 07-13-09 (Doc#1 | field, 1439). | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 256P | Mark Harmon | Priority | | \$4,909.36 | \$0.00 | \$1,441.52 | | |
| | 520 Oxford Circle | 07/24/07 | | \$1,441.52 | | | | |
| | Homewood., AL 35209 | | is wage claim po and the excess pursuant to Thir | ntered on 09-16-09 (Doc#16 riority to the extent of \$1,80 is re-classified as a non-pri d Omnibus Objection filed (he "allowed" field above is t | 0.00 as gross wag ority unsecured cla 07-16-09 (Doc#144 | e claim, aim, 17&1448). | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 256U | Mark Harmon | Unsecured | | \$4,909.36 | \$0.00 | \$3,109.36 | | |
| | 520 Oxford Circle | 07/24/07 | | \$3,109.36 | | | | |
| | Homewood., AL 35209 | | is wage claim pure-classified as | ntered on 09-16-09 (Doc#16 riority to the extent of \$1,80 a non-priority unsecured cla tion filed 07-16-09 (Doc#14 | 0.00, and the exce | ss is | | |
| | <7100-00 General Unsecured § 72 | 6(a)(2)>, 610 | | | | | | |
| _ | | | | | | _ | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Parin 71 Document Page 157 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|---|--|---|------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 257 | Sharon Shenuski | Priority | | \$380.00 | \$0.00 | \$350.93 |
| | 5110 Darden Ave | 07/20/07 | | \$350.93 | | |
| | Orlando, FL 32812 | | "filed" field. The and records. T | s wage claim priority in the claimed amount and priorit he amount in the "allowed" holding tax. Doc# 1825 file ess. | ty is confirmed by the field above is the wag | books ge |
| | <5300-00 Wages>, 510 | | | | | |
| 258 | Tricia Fowler | Priority | | \$1,961.75 | \$0.00 | \$1,398.58 |
| | 13085 Morris Rd., Apt 16207 | 07/25/07 | | \$1,398.58 | | |
| | Alpharetta, GA 30004 | | is wage claim propursuant to Sec The amount in t withholding tax. GA 30350. On | ntered on 09-16-09 (Doc#16 riority in the gross amount in ond Omnibus Objection filed he "allowed" field above is to Initial address was 436 Hig 08-13-09 by Doc# 1561 addremed via Doc# 1954. | n the above "filed" field d 07-13-09 (Doc#143 he wage claim net of ghland Park Trail, Atla | d, 9). anta, |
| | <5300-00 Wages>, 510 | | | | | |
| 259\$ | City & County of Denver / Treasury | Secured | | \$444.11 | \$0.00 | \$0.00 |
| | attn: Karen Katros, Bankruptcy Analyst, | 07/27/07 | | \$0.00 | | |
| | Denver, CO 80202-5391 | | is not a secured | ntered on 09-17-09 (Doc#16 claim for any amount, but is Dbjection filed 08-05-09 (Do | s disallowed in its ent | |
| | <4700-00 Real Property Tax Liens (pre | e-petition)>, 10 | 0 | | | |
| 259U | City & County of Denver / Treasury | Unsecured | | \$444.11 | \$0.00 | \$0.00 |
| | attn: Karen Katros, Bankruptcy Analyst, | 07/27/07 | | \$0.00 | | |
| | Denver, CO 80202-5391 | | is not a secured | atered on 09-17-09 (Doc#16 claim for any amount, but is Dbjection filed 08-05-09 (Do | s disallowed in its ent | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 260P | Karen Gordon | Priority | | \$21,308.22 | \$0.00 | \$6,899.24 |
| | 1810 Tilliewood Trail | 07/27/07 | | \$6,899.24 | | |
| | Marietta, GA 30066 | | is wage claim po and the excess pursuant to Thir | stered on 09-16-09 (Doc#16 riority to the extent of \$10,95 is re-classified as a non-prior d Omnibus Objection filed 0 he "allowed" field above is t | 50.00 as gross wage ority unsecured claim 17-16-09 (Doc#14478 | claim, , (1448). |
| | <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 72 Document Page 158 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 |
|-----------------|--|---------------------------|---|---|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 260U | Karen Gordon | Unsecured | | \$21,308.22 | \$0.00 | \$10,353.22 |
| | 1810 Tilliewood Trail | 07/27/07 | | \$10,353.22 | | |
| | Marietta, GA 30066 | | is wage claim p | ntered on 09-16-09 (Doc#1 riority to the extent of \$10,9 a non-priority unsecured clation filed 07-16-09 (Doc#14 | 950.00, and the extaim, pursuant to T | cess is |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | |
| 261 | Cora White | Priority | | \$2,312.97 | \$0.00 | \$1,655.10 |
| | 213 Holcomb Ferry Rd. | 07/27/07 | | \$1,655.10 | | |
| | Roswell., GA 30076 | | "filed" field. The | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | rity is confirmed by | the books |
| | <5300-00 Wages>, 510 | | | | | |
| 262P | John Valentini | Priority | | \$3,500.00 | \$0.00 | \$707.44 |
| | 795 Via Los Altos, Unit B | 07/27/07 | | \$707.44 | | |
| | Laguna Woods, CA 92637 | | is wage claim p the excess is re to Third Omnib | ntered on 09-16-09 (Doc#1) riority to the extent of \$800 e-classified as a non-priority us Objection filed 07-16-09 allowed field above is the v | .00 as gross wage vunsecured claim, (Doc#1447&1448) | claim, and pursuant). The |
| | <5300-00 Wages>, 510 | | | | | |
| 262U | John Valentini | Unsecured | | \$3,500.00 | \$0.00 | \$2,700.00 |
| | 795 Via Los Altos, Unit B | 07/27/07 | | \$2,700.00 | | |
| | Laguna Woods, CA 92637 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). | | | s is |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | |
| 263P | Kasey Johnson Breedlove | Priority | | \$4,290.89 | \$0.00 | \$1,999.89 |
| | 4610 Treelodge Pkwy | 07/27/07 | | \$1,999.89 | · | |
| | | | an order was e | ntered on 09-16-09 (Doc#1 | 637) determining t | hat POC |
| | Atlanta, GA 30350 | | and the excess pursuant to Thi The amount in withholding tax. | riority to the extent of \$2,89 is re-classified as a non-proper of Omnibus Objection filed the "allowed" field above is Initial address was 2307 stress and last name change | iority unsecured cl 07-16-09 (Doc#14 the wage claim ne Summerlake Drive | aim, 47&1448). et of , Atlanta, |
| | <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 73 Document Page 159 of 230 Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

Claims Bar Date: 08/27/07

| | | | | | Claims Bar Dat | e: 08/27/07 |
|-----------------|--|---------------------------|--|--|--|-----------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 263U | Kasey Johnson Breedlove | Unsecured | | \$4,290.89 | \$0.00 | \$1,400.00 |
| | 4610 Treelodge Pkwy | 07/27/07 | | \$1,400.00 | | |
| | Atlanta, GA 30350 | | is wage claim p re-classified as Omnibus Objec was 2307 Sumr | ntered on 09-16-09 (Doc#1 riority to the extent of \$2,85 a non-priority unsecured clation filed 07-16-09 (Doc#14 merlake Drive, Atlanta, GA to above via Doc# 1929. | 90.89, and the exce aim, pursuant to Th 147&1448). Initial ad | ss is ird ddress |
| | <7100-00 General Unsecured § 7 | 726(a)(2)>, 610 | | | | |
| 264 | Megan Adams | Priority | | \$3,494.23 | \$0.00 | \$2,402.11 |
| | 4765 Wieuca Rd | 07/26/07 | | \$2,402.11 | | |
| | Atlanta, GA 30342 | | Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the book and records. The amount in the "allowed" field above is the wage claimet of withholding tax. | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 265P | Christopher Burton | Priority | | \$4,750.67 | \$0.00 | \$2,512.18 |
| | 2641 Warwick Circle Ne | 07/19/07 | | \$2,512.18 | | |
| | Atlanta, GA 30345 | | is wage claim p and the excess pursuant to Thir The amount in t | ntered on 09-16-09 (Doc#1) riority to the extent of \$3,83 is re-classified as a non-pr rd Omnibus Objection filed the "allowed" field above is Doc# 1822 filed on 01-15 | 30.42 as gross wago iority unsecured cla 07-16-09 (Doc#144 the wage claim net | e claim, im, 7&1448). of |
| | <5300-00 Wages>, 510 | | | | | |
| 265U | Christopher Burton | Unsecured | | \$4,750.67 | \$0.00 | \$920.25 |
| | 2641 Warwick Circle Ne | 07/19/07 | | \$920.25 | | |
| | Atlanta, GA 30345 | | is wage claim p re-classified as Omnibus Objec | ntered on 09-16-09 (Doc#1) riority to the extent of \$3,83 a non-priority unsecured classified 07-16-09 (Doc#14) of the above address. | 30.42, and the exce aim, pursuant to Th 147&1448). Doc# 1 | ss is ird |
| | <7100-00 General Unsecured § 7 | 726(a)(2)>, 610 | | | | |
| 266 | Tonya Kennon | Priority | | \$5,877.35 | \$0.00 | \$4,019.09 |
| | 3242 Pagoda Trace | 07/31/07 | | \$4,019.09 | | |
| | Lawrenceville., GA 30043 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#1 riority in the gross amount cond Omnibus Objection file the "allowed" field above is | in the above "filed" ed 07-13-09 (Doc#1 | field, 439). |
| | <5300-00 Wages>, 510 | | | | | |
| | <u> </u> | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 74 Document Page 160 of 230 Claims Register

| | | | | | Claims Bar Dat | e: 08/27/07 |
|-----------------|--|---------------------------|---|--|---|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 267 | Jennifer Mitchell | Priority | | \$8,556.49 | \$0.00 | \$5,919.39 |
| | 3725 Silver Springs Rd. | 07/31/07 | | \$5,919.39 | | |
| | Cumming, GA 30041 | | is wage claim p pursuant to Fou amount in the "a tax. Initial addr | ntered on 09-16-09 (Doc#16 riority to the extent of \$8,55 arth Omnibus Objection filed allowed" field above is the vess was 995 Melody Ln, Suress has been chenged to | 66.50 as gross wag d 07-17-09 (Doc#14 vage claim net of w uite 1000, Roswell, | e claim, 451). The vithholding GA |
| | <5300-00 Wages>, 510 | | | | | |
| 268 | CARLOCK, COPELAND, SEMLER & | Unsecured | | \$6,741.50 | \$0.00 | \$6,741.50 |
| | STAIR, LLP | 07/23/07 | | \$6,741.50 | | |
| | 2600 MARQUIS TWO TOWER 285 PEACHTREE CENTER AVENUE ATLANTA, GA 30303-1235 <7100-00 General Unsecured § 726(a |)/2) <u> </u> | | | | |
| 200 | | | | #2.754.42 | Φο οο | 00.754.40 |
| 269 | XTend Consulting, LLC | Unsecured | | \$3,754.13 | \$0.00 | \$3,754.13 |
| | 1825 Barrett Lakes Blvd 1 | 07/23/07 | | \$3,754.13 | | |
| | Suite 250 | | | | | |
| | Kennesaw, GA 30144 | \ | | | | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 270 | Erin Cianciolo | Priority | | \$4,532.96 | \$0.00 | \$3,166.14 |
| | 408 Laurel Park | 07/26/07 | | \$3,166.14 | | |
| | Woodstock., GA 30188 | | "filed" field. The | as wage claim priority in the e claimed amount and prior the amount in the "allowed" ang tax. | ity is confirmed by | the books |
| | <5300-00 Wages>, 510 | | | | | |
| 271 | Brittany Lovell | Priority | | \$1,521.92 | \$0.00 | \$1,127.79 |
| | 5204 Sandy Shoals Lane | 07/26/07 | | \$1,127.79 | | |
| | Stone Mountain, GA 30087 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 272 | Stephanie Lusco | Priority | | \$5,968.67 | \$0.00 | \$4,069.87 |
| - | 5089 Summer Haven Walk | 07/20/07 | | \$4,069.87 | ψ0.00 | ψ 1,000.07 |
| | Sugar Hill., GA 30518 | 31/20/01 | is wage claim p pursuant to Fou amount in the "a tax. Address ha | ntered on 09-16-09 (Doc#16 riority to the extent of \$5,96 arth Omnibus Objection filed allowed" field above is the value been 218 Cooledge Placed dress changed to above of | 88.68 as gross wag d 07-17-09 (Doc#14 wage claim net of w ce, Libertyville, IL | e claim, 451). The vithholding |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 75 Document Page 161 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|--|---|--|----------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 273 | Elizabeth Bradner | Priority | | \$800.00 | \$0.00 | \$705.10 |
| | 3408 Hanford Lane | 07/26/07 | | \$705.10 | | |
| | Hoover, AL 35226-2114 | | "filed" field. The | is wage claim priority in the eclaimed amount and prioring amount in the "allowed" for tax. | ty is confirmed by the | books |
| | <5300-00 Wages>, 510 | | | | | |
| 274P | Freida Bergmann | Priority | | \$9,739.50 | \$0.00 | \$5,806.68 |
| | 2932 Creek Rd | 08/01/07 | | \$5,806.68 | | |
| | Duluth., GA 30096 | | is wage claim po and \$773.80 is a any amount, pur | ntered on 09-16-09 (Doc#16 riority to the extent of \$9,73 a non-priority unsecured cla rsuant to Objection filed 07- allowed" field above is the w | 9.50 as gross wage on him, and is not secure 20-09 (Doc#1464). | laim, d in The |
| _ | <5300-00 Wages>, 510 | | | | | |
| 274S | Freida Bergmann | Secured | | \$0.00 | \$0.00 | \$0.00 |
| | 2932 Creek Rd | 08/01/07 | | \$0.00 | | |
| | Duluth., GA 30096 | | is wage claim pon-priority unse | ntered on 09-16-09 (Doc#16 riority to the extent of \$9,73 ecured claim, and is not sec ection filed 07-20-09 (Doc# | 9.50, and \$773.80 is cured in any amount, | |
| | <4210-00 Pers. Prop. & Intangibles | Consensual Lien | s (UCC, chattel, F | PMSI)>, 100 | | |
| 274U | Freida Bergmann | Unsecured | | \$773.80 | \$0.00 | \$773.80 |
| | 2932 Creek Rd | 08/01/07 | | \$773.80 | | |
| | Duluth., GA 30096 | | is wage claim po non-priority unse | ntered on 09-16-09 (Doc#16 riority to the extent of \$9,73 ecured claim, and is not sec ection filed 07-20-09 (Doc# | 9.50, and \$773.80 is cured in any amount, | |
| | <7100-00 General Unsecured § 726(| a)(2)>, 610 | | | | |
| 275P | State of Florida - Department of | Priority | | \$1,897.22 | \$0.00 | \$1,897.22 |
| | Revenue | 08/02/07 | | \$1,897.22 | | |
| | Bankruptcy Section | | See 275U | | | |
| | Post Office Box 6668 Talahassee, FL 32314-6668 | | | | | |
| | <5800-00 Claims of Governmental U | nits>, 570 | | | | |
| 275U | State of Florida - Department of | Unsecured | | \$187.30 | \$0.00 | \$187.30 |
| | Revenue | 08/02/07 | | \$187.30 | ψο.σσ | ψ107.00 |
| | Bankruptcy Section | | See 275P | | | |
| | Post Office Box 6668 | | | | | |
| | Talahassee, FL 32314-6668 |) 000 | | | | |
| | <7300-00 Fines, Penalties § 726(a)(4 |)>, 630 | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 76 Document Page 162 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | | |
|-----------------|--|---------------------------|--|---|---|--|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | | |
| 276P | Diane Carmignani | Priority | | \$19,290.61 | \$0.00 | \$7,083.70 | | |
| | 3312 Waters Edge Trl. | 08/03/07 | \$7,083.70 | | | | | |
| | Roswell, GA 30075 | | is wage claim p and the excess pursuant to Fire | entered on 09-16-09 (Doc#1 priority to the extent of \$10,4 is re-classified as a non-plast Omnibus Objection filed (allowed) field above is the | 950.00 as gross wage riority unsecured claim 07-09-09 (Doc#1433). | claim, , The | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 276U | Diane Carmignani | Unsecured | | \$8,340.61 | \$0.00 | \$8,340.61 | | |
| | 3312 Waters Edge Trl. | 08/03/07 | | \$8,340.61 | | | | |
| | Roswell, GA 30075 | | is wage claim pre-classified as | ntered on 09-16-09 (Doc#1 priority to the extent of \$10,0 a non-priority unsecured continuity of the c | 950.00, and the exces laim, pursuant to First | s is | | |
| | <7100-00 General Unsecured § 726 | (a)(2)>, 610 | | | | | | |
| 277P | Rebecca Watson | Priority | | \$8,937.50 | \$0.00 | \$5,733.45 | | |
| | 8570 Berringer Point Dr. | 08/02/07 | | \$5,733.45 | | | | |
| | Gainesville, GA 30506 | | is wage claim pand the excess pursuant to The The amount in withholding tax 30076. On 08- | ontered on 09-16-09 (Doc#1 priority to the extent of \$8,90 is re-classified as a non-priority of Omnibus Objection filed the "allowed" field above is 10-09 by Doc#1545 the ad 820 filed on 01-15-10 confiled | 37.49 as gross wage or iority unsecured claim 07-16-09 (Doc#14478 the wage claim net of ilver Pine Trail, Rosw dress was changed to | elaim, , k1448). ell, GA the | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 277U | Rebecca Watson | Unsecured | | \$8,937.50 | \$0.00 | \$0.01 | | |
| | 8570 Berringer Point Dr. | 08/02/07 | | \$0.01 | | | | |
| 2110 | Gainesville, GA 30506 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$8,937.49, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address was 485 Silver Pine Trail, Roswell, GA 30076. On 08-10-09 by Doc#1545 the address was changed to the above. Doc# 1820 filed on 01-15-10 confirmed the above address. | | | | | |
| | <7100-00 General Unsecured § 726 | (a)(2)>, 610 | | | | | | |
| 278 | Britton Mauldin Briley | Priority | | \$8,532.38 | \$0.00 | \$5,163.32 | | |
| | 5809 W. 78th Street | 08/02/07 | | \$5,163.32 | | | | |
| | Praire Village, KS 66208 | | is wage claim pursuant to Fo | ntered on 09-16-09 (Doc#1 priority to the extent of \$58, urth Omnibus Objection file 'allowed" field above is the | 532.38 as gross wage d 07-17-09 (Doc#1451 | claim,). The | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 77 Document Page 163 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 |
|-----------------|---|---------------------------|---|---|---|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| | | | 30305. Address | ess was 3501 Roswell Roa changed to above on 01-1 on Mauldin. Name changed | 9-10 at Doc#1833 | . Initial |
| | <5300-00 Wages>, 510 | | | | | |
| 279A | Crown-Greensboro I, LLC Abraham M. Ashton, Esq. of Covington L&H 214 Noan Tryon St, 47th FI, Hearst Tow Charlotte, NC 28202 | | claimant is allow re-classified as \$78,238.90, and amount, and the shall not receive | \$0.00 \$0.00 yas entered on 07-29-09 (D yed to apply security depos a non-priority unsecured cla d is not secured, priority, or at this claimant has no furth e a distribution under POC# y POC# 279, pursuant to Ol | it of \$2,285.96 and aim in the amount administrative in er claims in the ca £197 which was a | d POC is of any ase and mended |
| | <2410-00 Admin. Rent (post-petition st | torage fees, lea | ases, etc.)>, 200 | | | |
| 279S | Crown-Greensboro I, LLC Abraham M. Ashton, Esq. of Covington L&H 214 Noan Tryon St, 47th FI, Hearst Tow Charlotte, NC 28202 | | claimant is allow re-classified as \$78,238.90, and amount, and the shall not receive | \$0.00 \$0.00 yas entered on 07-29-09 (D yed to apply security depos a non-priority unsecured cla d is not secured, priority, or at this claimant has no furth a distribution under POC# y POC# 279, pursuant to Ol | it of \$2,285.96 and aim in the amount administrative in er claims in the ca £197 which was a | d POC is of any ase and mended |
| | <4210-00 Pers. Prop. & IntangiblesC | onsensual Lien | s (UCC, chattel, I | PMSI)>, 100 | | |
| 279U | Crown-Greensboro I, LLC Abraham M. Ashton, Esq. of Covington L&H 214 Noan Tryon St, 47th FI, Hearst Tow Charlotte, NC 28202 | | claimant is allow re-classified as \$78,238.90, and amount, and the shall not receive | \$80,524.86 \$78,238.90 vas entered on 07-29-09 (Dived to apply security depose a non-priority unsecured classifications and secured, priority, or at this claimant has no further a distribution under POC# v POC# 279, pursuant to Ol | it of \$2,285.96 and aim in the amount administrative in er claims in the ca £197 which was a | d POC is of any ase and mended |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | |
| 280P | Lynn Leonard 2200 Springwalk Court | Priority 08/02/07 | | \$10,950.00 \$6,545.94 Intered on 09-16-09 (Doc#16 Priority to the extent of \$10,9 | | |
| | Atlanta., GA 30341 | | and \$1,895.68 i | s re-classified as a non-pric any amount, pursuant to Ob | ority unsecured cla | nim, and is |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page 164 of 230 Claims Register

| | | | | , | Claims Bar Dat | e: 08/27/07 |
|-----------------|--|---------------------------|--|--|---|---|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| | | | (Doc#1465). T net of withhold | The amount in the "allowed" ing tax. | field above is the w | age claim |
| | <5300-00 Wages>, 510 | | | | | |
| 280S | Lynn Leonard | Secured | | \$0.00 | \$0.00 | \$0.00 |
| | 2200 Springwalk Court | 08/02/07 | | \$0.00 | | |
| | Atlanta., GA 30341 | | is wage claim pre-classified as | entered on 09-16-09 (Doc#1 priority to the extent of \$10,5 a non-priority unsecured c ursuant to Objection filed 07 | 950.00, and \$1,895 laim, and is not sec | .68 is ured in |
| | <4210-00 Pers. Prop. & Intangibles | sConsensual Lier | ns (UCC, chattel, | PMSI)>, 100 | | |
| 280U | Lynn Leonard | Unsecured | | \$1,895.68 | \$0.00 | \$1,895.68 |
| | 2200 Springwalk Court | 08/02/07 | | \$1,895.68 | | |
| | Atlanta., GA 30341 | | is wage claim pre-classified as | entered on 09-16-09 (Doc#1 priority to the extent of \$10,5 a a non-priority unsecured coursuant to Objection filed 07 | 950.00, and \$1,895 laim, and is not sec | .68 is ured in |
| | <7100-00 General Unsecured § 72 | 26(a)(2)>, 610 | | | | |
| _ | Brian Bernstein | Priority | | \$1,800.00 | \$0.00 | \$1,394.30 |
| | 155 Fernwood Road | 08/02/07 | | \$1,394.30 | | |
| | Trumbull., CT 06611 | | is wage claim p Objection filed | entered on 09-16-09 (Doc#1 priority for \$1,800.00 as gro 07-21-09 (Doc#1476). The age claim net of withholding | ss wage claim, purse amount in the "allo | suant to |
| | <5300-00 Wages>, 510 | | | | | |
| 282 | Heather Quiggle | Priority | | \$3,651.97 | \$0.00 | \$2,492.33 |
| | 10365 Plantation Bridge Drive | 08/07/07 | | \$2,492.33 | | |
| | Alpharetta, GA 30022 | | is wage claim pursuant to Se amount in the tax. The origin 30350. That a | entered on 09-16-09 (Doc#1 priority in the gross amount cond Omnibus Objection file allowed" field above is the leal address was 4109 Treels address was changed to the lange filed 07-27-09 at Doc# | in the above "filed" ed 07-13-09 (Doc#' wage claim net of wodge Pkwy, Atlanta, above address as a | field, 1439). The vithholding GA |
| | <5300-00 Wages>, 510 | | | | | |
| 283 | Kimberly D Miller 7500 Roswell Rd | Priority 08/06/07 | | \$3,285.61 \$2,234.74 | \$0.00 | \$2,234.74 |
| | Unit 86 Atlanta., GA 30350 | | "filed" field. Th | as wage claim priority in the e claimed amount and prior he amount in the "allowed" | rity is confirmed by | the books |
| | <5300-00 Wages>, 510 | | | | | |
| | <u> </u> | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 79 Document Page 165 of 230 Claims Register

| | | | | | Claims Bar D | Date: 08/27/07 | | |
|-----------------|---|---------------------------|--|--|------------------|------------------|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | | |
| 284 | IndyMac Bank, F.S.B. | Unsecured | | \$734,437.00 | \$0.00 | \$0.00 | | |
| | c/o Gregory M. Taube, Nelson Mullins | 08/10/07 | | \$0.00 | | | | |
| | R&S | | = | sly amends and therefore su | - | | | |
| | 999 Peachtree Street, NE, Ste 1400 | | | he attachment to #284-2 wi | | | | |
| | Atlanta, GA 30309 | | | press reference to 284-2. # FANT IF DISTRIBUTION TO S. | • | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | | |
| 284 -2 | IndyMac Bank, F.S.B. | Unsecured | | \$734,437.00 | \$0.00 | \$734,437.00 | | |
| | c/o Gregory M. Taube, Nelson Mullins | 08/10/07 | | \$734,437.00 | | | | |
| | R&S | | #284-2 expressly amends and therefore supercedes #284. #339 appears to be the attachment to #284-2 without a cover POC form. | | | | | |
| | 999 Peachtree Street, NE, Ste 1400 Atlanta, GA 30309 | | | ne attachment to #284-2 wi press reference to 284-2. # | | | | |
| | Atlanta, GA 30309 | | | ANT IF DISTRIBUTION TO | = | | | |
| | | | UNSECUREDS | S. | | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | | |
| 285 | Jean McKinny | Priority | | \$6,636.51 | \$0.00 | \$4,285.94 | | |
| | 703 Huntcliff Village Court | 07/30/07 | | \$4,285.94 | | | | |
| | an order was entered on 09-16-09 (Doc#1636) determining that POC Atlanta., GA 30350 is wage claim priority in the gross amount in the above "filed" field, | | | | | | | |
| | Atlanta., GA 30350 | | - | cond Omnibus Objection file | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | the "allowed" field above is | • | • | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 286 | Kirk K Smith | Unsecured | | \$1,000,000.00 | \$0.00 | \$1,000,000.00 | | |
| | 7315 Chattahoochee Bluff Dr. | 07/30/07 | | \$1,000,000.00 | | | | |
| | | | Promissory Not | te is basis for claim. | | | | |
| | Atlanta., GA 30350 | \(\alpha\) | | | | | | |
| | <7100-00 General Unsecured § 726(a | | | | | | | |
| 287 | Hanieh Moussavian | Priority | | \$1,000.00 | \$0.00 | \$816.50 | | |
| | 9806 Doriath Circle | 08/09/07 | on order was a | \$816.50 | 626) dotorminina | that BOC | | |
| | Orlando, FL 32825 | | | ntered on 09-16-09 (Doc#10 oriority in the gross amount | , | | | |
| | Ollando, 1 E 32023 | | - | cond Omnibus Objection file | | | | |
| | | | The amount in | the "allowed" field above is | the wage claim r | net of | | |
| | | | withholding tax. An order was entered on 09-16-09 (Doc#1614) | | | | | |
| | | | determining that POC 399 is a duplicate of POC 287, and POC 399 is dissallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481). | | | | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| | | | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page 166 of 230 Claims Register

| | | | | , | Claims Bar Da | te: 08/27/07 |
|-----------------|--|---------------------------|--|---|---|--------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 288P | Linda Rast | Priority | | \$7,849.09 | \$0.00 | \$4,090.62 |
| | 106 The Crossings Lane | 08/09/07 | | \$4,090.62 | · | . , |
| | Woodstock., GA 30189 | | is wage claim p and the excess pursuant to Thi | ntered on 09-16-09 (Doc#10 priority to the extent of \$6,53 is re-classified as a non-proor of Omnibus Objection filed the "allowed" field above is . | 36.19 as gross wag iority unsecured cl 07-16-09 (Doc#14 | ge claim, aim, 47&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 288U | Linda Rast | Unsecured | | \$7,849.09 | \$0.00 | \$1,312.90 |
| | 106 The Crossings Lane | 08/09/07 | | \$1,312.90 | | |
| | Woodstock., GA 30189 | | is wage claim pre-classified as | ntered on 09-16-09 (Doc#10 priority to the extent of \$6,53 a non-priority unsecured cl ction filed 07-16-09 (Doc#14 | 36.19, and the exce aim, pursuant to T | ess is |
| 1 | <7100-00 General Unsecured § 72 | 26(a)(2)>, 610 | | | | |
| 289 | David W Kukuk | Priority | | \$1,800.00 | \$0.00 | \$1,518.11 |
| | 29 Montgomery | 08/06/07 | | \$1,518.11 | | |
| | Mission Viejo., CA 92692-5115 | | "filed" field. Th | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | ity is confirmed by | the books |
| | <5300-00 Wages>, 510 | | | | | |
| 290 | Cynthia Cox Osorio | Priority | | \$1,800.00 | \$0.00 | \$1,392.38 |
| | 1910 W Palmyra Avenue #82 | 08/06/07 | | \$1,392.38 | | |
| | Orange., CA 92868 | | "filed" field. Th | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | ity is confirmed by | the books |
| | <5300-00 Wages>, 510 | | | | | |
| 291 | CitiGroup Global Mkts., Inc. | Unsecured | | \$26,093.75 | \$0.00 | \$26,093.75 |
| | 100 North Tampa Street | 08/06/07 | | \$26,093.75 | | |
| | Suite 3000 | | | | | |
| | Tampa, FL 33602 | | | | | |
| | <7100-00 General Unsecured § 72 | 26(a)(2)>, 610 | | | | |
| 292 | South Verizon Wireless | Unsecured | | \$8,780.70 | \$0.00 | \$8,780.70 |
| | AFNI/Verizon Wireless | 08/09/07 | | \$8,780.70 | | |
| | PO Box 3397 | | | | | |
| | Bloomington, IL 61701 | 20()(2) | | | | |
| | <7100-00 General Unsecured § 72 | 26(a)(2)>, 610 | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 81 Document Page 167 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | |
|-----------------|---|---------------------------|---|---|---|--------------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 293 | Sarah Call | Priority | | \$4,846.15 | \$0.00 | \$3,104.27 | |
| | Hopfenstrasse 26 | 08/03/07 | | \$3,104.27 | | | |
| | 20359 Hamburg, Germany, | | is wage claim popursuant to Sec The amount in the withholding tax. | ntered on 09-16-09 (Doc#10 riority in the gross amount cond Omnibus Objection file the "allowed" field above is Initial address was c/o Sie eipzig Germany. Address | in the above "filed" fied of 07-13-09 (Doc#143) the wage claim net of the mensstrasse 25, Woh | eld, 9). nnning | |
| | <5300-00 Wages>, 510 | | | | | | |
| 294 | Daniel Schoning | Priority | | \$7,381.50 | \$0.00 | \$4,549.55 | |
| | 8415 Madison Drive | 08/08/07 | | \$4,549.55 | | | |
| | Atlanta., GA 30346 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 295 | American Express Travel Related Svcs | Unsecured | | \$4,823.40 | \$0.00 | \$4,823.40 | |
| | Со | 08/15/07 | | \$4,823.40 | | | |
| | Inc Corp Card | | | | | | |
| | c/o Becket and Lee LLP,POB 3001 | | | | | | |
| | Malvern, PA 19355-0701 <7100-00 General Unsecured § 726(a) | 1(2) > 610 | | | | | |
| 296 | American Express Travel Related Svcs | | | \$618.68 | | | |
| 290 | Co | 08/15/07 | | \$618.68 | \$0.00 | \$618.68 | |
| | Inc Corp Card | 00/10/07 | | ψο το.οο | | | |
| | c/o Becket and Lee LLP,POB 3001 | | | | | | |
| | Malvern, PA 19355-0701 | | | | | | |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | | |
| 297 | Loraine Tamulonis | Priority | | \$2,000.00 | \$0.00 | \$1,469.00 | |
| | 1315 W. Newport Avenue #1 | 08/06/07 | | \$1,469.00 | | | |
| | Chicago, IL 60657 | | is wage claim p Objection filed 0 above is the wa | ntered on 09-16-09 (Doc#10 riority for \$2,000.00 as grost 07-21-09 (Doc#1479). The lige claim net of withholding Street #3, Chicago, IL 6065 | ss wage claim, pursua amount in the "allowe tax. Initial address w | nt to ed" field as | |
| | <5300-00 Wages>, 510 | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page 168 of 230 Claims Register

| | | | | | Claims Bar Dat | e: 08/27/07 | |
|-----------------|---|---------------------------|--|--|--|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 298 | Theresa Horne | Priority | | \$6,931.00 | \$0.00 | \$4,674.54 | |
| | 2054 River Heights Walk | 08/08/07 | an order was e | \$4,674.54 ntered on 09-16-09 (Doc#16 | (36) determining th | nat POC | |
| | Marietta, GA 30067-4504 | | is wage claim pursuant to Se | oriority in the gross amount is cond Omnibus Objection file the "allowed" field above is t | n the above "filed" d 07-13-09 (Doc#1 | field, 1439). | |
| | <5300-00 Wages>, 510 | | | | | | |
| 299 | Market Value | Unsecured | | \$1,150.00 | \$0.00 | \$1,150.00 | |
| | 2450 Atlanta Highway Suite 701 | 08/13/07 | | \$1,150.00 | | | |
| | Cumming, GA 30040-1255 <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | |
| 300 | HSBC Mortgage Services, Inc. | Unsecured | | \$705,486.41 | \$0.00 | \$0.00 | |
| | Loeb & Loeb LLP; Attn: M. L. Molinari | 08/13/07 | | \$0.00 | · | | |
| | 321 North Clark St., Ste. 2300 | | CLERK DOES | NOT LIST CREDITOR, ONI | Y COUNSEL. | | |
| | Chicago, IL 60610 | | CLERK LISTS | #300 AS UNSECURED NO | N-PRIORITY. CLE | ERK | |
| | 3.7 | | LISTS #307 AS | S SECURED ALTHOUGH #3 | 307 DOES NOT AS | SSERT A | |
| | | | SECURED ST | ATUS. #307 APPEARS TO I | BE AN UPDATE O | F #300, | |
| | | | SINCE BOTH | REFER TO SAME PURCHA | SE AGREEMENT | AND | |
| | | | #300 STATED | THAT AMOUNT MAY INCR | EASE, BUT #307 | DOES | |
| | | | NOT EXPRES | SLY AMEND #300. #318 EX | (PRESSLY AMEN | IDS #307, | |
| | | | AND THE CLE | RK LISTS IT AS UNSECUR | ED NON-PRIORIT | ΓY. #371 | |
| | | | EXPRESSLY A | AMENDS #318, AND THE C | LERK LISTS IT AS | 8 | |
| | | | | NON-PRIORITY. 398-1 EX | | | |
| | | | AND THE CLE | RK LISTS IT AS UNSECUR | ED NON-PRIORIT | ΓY. 398-2 | |
| | | | EXPRESSLY / | AMENDS #398-1, AND THE | CLERK LISTS IT | AS | |
| | | | UNSECURED | NON-PRIORITY. 398-3 EX | PRESSLY AMEND | os | |
| | | | #398-2, AND T | HE CLERK LISTS IT AS UN | ISECURED | | |
| | | | | Y. 398-4 EXPRESSLY AME | | O THE | |
| | | | CLERK LISTS | IT AS UNSECURED NON-F | PRIORITY. 398-5 | | |
| | | | EXPRESSLY / | AMENDS #398-4, AND THE | CLERK LISTS IT | AS | |
| | | | UNSECURED | NON-PRIORITY. #406-1 EX | KPRESSLY AMEN | IDS | |
| | | | #398-5, AND 7 | HE CLERK LISTS IT AS UN | ISECURED | | |
| | | | NON-PRIORIT | Y. | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | |
| 301 | Vinodhini Venugopalan | Priority | | \$1,500.00 | \$0.00 | \$2,608.71 | |
| | 11524 Mabry Park Place | 08/13/07 | | \$2,608.71 | | | |
| | | | an order was entered on 09-16-09 (Doc#1638) determining that POC | | | | |
| | Alpharetta, GA 30022 | | - | priority to the extent of \$3,59 | | | |
| | | | = | urth Omnibus Objection filed | · · | • | |
| | | | | 'allowed" field above is the w | - | - | |
| | | | | ress was 10015 Haynes Bric s changed to above via Doca | - | retta, GA | |
| | 7000 00 W 777 | | | | | | |
| | <5300-00 Wages>, 510 | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 83 Document Page 169 of 230 Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

| | | | | | Claims Bar Date: | 08/27/07 | |
|-----------------|--|---------------------------|---|--|---|-------------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 302 | SIGNIFICANT RESEARCH, LLC | Unsecured | | \$5,100.00 | \$0.00 | \$5,100.00 | |
| | OLDE VININGS PARK | 08/13/07 | | \$5,100.00 | | | |
| | 2719 VININGS OAK DRIVE | | | | | | |
| | SMYRNA, GA 30080 | | | | | | |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | | |
| 303 | Michael Johnson | Priority | | \$1,800.00 | \$0.00 | \$1,372.45 | |
| | 7752 Oxgate Ct. | 08/16/07 | | \$1,372.45 | | | |
| | Hudson, OH 44236-1834 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#1 riority in the gross amount cond Omnibus Objection file the "allowed" field above is | in the above "filed" filed of the decision of | eld, 39). | |
| | <5300-00 Wages>, 510 | | | | | | |
| 304 | Todd Boyle | Priority | | \$1,800.00 | \$0.00 | \$1,343.15 | |
| | 150 Chase Ave. | 08/16/07 | | \$1,343.15 | · | | |
| | | | Claim allowed a | as wage claim priority in the | gross amount in the | above | |
| | Lowell., MA 01854 | | | e claimed amount and prior he amount in the "allowed" ng tax. | - | | |
| | <5300-00 Wages>, 510 | | | | | | |
| | Todd Muller | Priority | | \$9,484.62 | \$0.00 | \$6,905.47 | |
| | 881 Kendall Park Dr | 08/16/07 | | \$6,905.47 | | | |
| | Winder, GA 30680 | | is wage claim p and the excess pursuant to Firs | ntered on 09-16-09 (Doc#1) riority to the extent of \$10,9 is re-classified as a non-prest Omnibus Objection filed (allowed" field above is the value of the second of the | 950.00 as gross wage iority unsecured clain 97-09-09 (Doc#1433) | e claim, n, . The | |
| | <5300-00 Wages>, 510 | | | | | | |
| 305U | Todd Muller | Unsecured | | \$71.96 | \$0.00 | \$71.96 | |
| | 881 Kendall Park Dr | 08/16/07 | | \$71.96 | | | |
| | Winder, GA 30680 | | an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). | | | | |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | | |
| 306P | Dawn M Taylor-Flock | Priority | | \$15,372.71 | \$0.00 | \$0.00 | |
| | 1501 Abercorn Avenue | 08/16/07 | | \$0.00 | | | |
| | Atlanta, GA 30346 | | 306 is a duplica | ntered on 09-16-09 (Doc#1 ate of POC 24, and POC 30 ant to Objection filed 07-22- | 6 is dissallowed in its | | |
| | <5300-00 Wages> 510 | | | | | | |

<5300-00 Wages>, 510

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 84 Document Page 170 of 230 Claims Register

| | | | | , | Claims Bar Date | : 08/27/07 |
|-----------------|--|---------------------------|---|---|--|---|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 306U | Dawn M Taylor-Flock | Unsecured | | \$4,425.71 | \$0.00 | \$0.00 |
| | 1501 Abercorn Avenue | 08/16/07 | | \$0.00 | | |
| | Atlanta, GA 30346 | | 306 is a duplica | ntered on 09-16-09 (Doc#1 ate of POC 24, and POC 30 ant to Objection filed 07-22- | 06 is dissallowed in it | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | |
| 307 | HSBC Mortgage Services, Inc. c/o Michael L. Molinaro,Loeb & Loeb LLP,321 North Clark Street, Ste 2300 Chicago, IL 60610 | Unsecured 08/08/07 | LISTS #307 AS SECURED STA SINCE BOTH F #300 STATED NOT EXPRESS AND THE CLE EXPRESSLY A UNSECURED AND THE CLE EXPRESSLY A UNSECURED #398-2, AND T NON-PRIORIT CLERK LISTS EXPRESSLY A UNSECURED | \$409,486.36 \$0.00 #300 AS UNSECURED NOW SECURED ALTHOUGH #ATUS. #307 APPEARS TO REFER TO SAME PURCHATHAT AMOUNT MAY INCESTLY AMEND #300. #318 ENTER HISTS IT AS UNSECURENTY. 398-1 EXECUTE AMENDS #318, AND THE CONON-PRIORITY. 398-1 EXECUTE AMENDS #398-1, AND THE NON-PRIORITY. 398-3 EXECUTE AMENDS #398-1, AND THE NON-PRIORITY. 398-3 EXECUTE AS UNSECURED NON-MENDS #398-4, AND THE NON-PRIORITY. #406-1 EME CLERK LISTS IT AS UNDON-PRIORITY. | BE AN UPDATE OF ASE AGREEMENT ASE AGREEMENT ASEASE, BUT #307 DEXPRESSLY AMENDE CLERK LISTS IT ASECURED NON-PRIORITY ECLERK LISTS IT ASECURED AMENDE CLERK LISTS IT ASECURED ENDS #398-3, AND PRIORITY 398-5 ECLERK LISTS IT ASECURED AMENDE ASSECURED AMENDE ASECURED AMENDE ASECURED AMENDE ASECURED AMENDE ASSECURED AMENDE ASSECURED AMENDE ASSECURED AMENDE ASSECURED AMENDE ASSECURED AMENDE ASSECURESSLY AMENDE AM | SERT A : #300, ND OES OS #307, /. #371 S #371, /. 398-2 S S THE |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | |
| 308 | Denver Newspaper Agency POB 17070 Denver, CO 80217-0070 <7100-00 General Unsecured § 726(a | Unsecured 08/10/07 | | \$705.90 \$705.90 | \$0.00 | \$705.90 |
| 309 | Richard Koster | Unsecured | | \$1,530.00 | \$0.00 | \$1,530.00 |
| | 3838 Stonecroft Place | 08/10/07 | | \$1,530.00 | | |
| | Duluth, GA 30097 <7100-00 General Unsecured § 726(a | a)(2)>, 610 | invoice attache | d | | |
| 310 | Amy Mesteller | Priority | | \$3,940.81 | \$0.00 | \$2,814.81 |
| | 3261 Hidden Forest Drive Snellville., GA 30078 | 08/10/07 | is wage claim p pursuant to Sec | \$2,814.81 Intered on 09-16-09 (Doc#1 Periority in the gross amount Cond Omnibus Objection file The "allowed" field above is The cond of the state of | in the above "filed" fed 07-13-09 (Doc#14 | ield, 139). |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 85 Document Page 171 of 230 Claims Register

| Claim | | | | | Claims Bar Da | ite: 08/27/07 |
|-------------|--|---------------------------|--|---|--|--|
| Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 311 | Tammy Edenfield | Priority | | \$7,603.07 | \$0.00 | \$4,859.10 |
| | 140 Copper Ridge Drive | 08/10/07 | | \$4,859.10 | | |
| | Woodstock., GA 30188 | | is wage claim popursuant to Sec | ntered on 09-16-09 (Doc#16 riority in the gross amount cond Omnibus Objection file he "allowed" field above is | in the above "fileded 07-13-09 (Doc# | l" field, 1439). |
| | <5300-00 Wages>, 510 | | | | | |
| 312 | WOMBLE, CARLYLE SANDRIDGE 8 | & RIUnsecured | | \$44,805.71 | \$0.00 | \$44,805.71 |
| | P.O. BOX 601879 | 08/16/07 | | \$44,805.71 | | |
| | CHARLOTTE, NC 28260-1879 | | | | | |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | |
| 313 | Transwestern Great Lakes, L.P. | Unsecured | | \$63,091.74 | \$0.00 | \$63,091.74 |
| | Touhy Atrium Building | 08/14/07 | | \$63,091.74 | ¥ 3.33 | + 00,000 |
| | 1011 E Touhy Avenue,Suite 120 | | | | | |
| | Des Plaines, IL 60018 | | | | | |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | |
| 314P | Brynn Stensrud | Priority | | \$31,885.65 | \$0.00 | \$6,853.24 |
| | 107 Oak Hill Court | 08/15/07 | | \$6,853.24 | | |
| | Canton., GA 30115 | | | ntered on 09-16-09 (Doc#16 | • | hat POC |
| | | | the excess is re to First Omnibus | riority to extent of \$10,950.th -classified as a non-priority s Objection filed 07-09-09 (ald above is the wage claim | unsecured claim, Doc#1433). The | pursuant amount in |
| | <5300-00 Wages>, 510 | | the excess is re to First Omnibus | -classified as a non-priority s Objection filed 07-09-09 (| unsecured claim, Doc#1433). The | pursuant amount in |
| 314U | | Unsecured | the excess is re to First Omnibus | -classified as a non-priority s Objection filed 07-09-09 (| unsecured claim, Doc#1433). The | pursuant amount in g tax. |
| 314U | <5300-00 Wages>, 510 | Unsecured 08/15/07 | the excess is re to First Omnibus | -classified as a non-priority s Objection filed 07-09-09 (eld above is the wage claim | unsecured claim, Doc#1433). The a net of withholding | pursuant amount in g tax. |
| 314U | <5300-00 Wages>, 510 Brynn Stensrud | | the excess is re to First Omnibut the "allowed" fiel an order was er is wage claim p re-classified as | -classified as a non-priority s Objection filed 07-09-09 (eld above is the wage claim \$20,935.65 | unsecured claim, Doc#1433). The a net of withholding \$0.00 \$35) determining t 950.00, and the ex aim, pursuant to F | pursuant amount in tax. \$20,935.65 hat POC cess is |
| 314U | <5300-00 Wages>, 510 Brynn Stensrud 107 Oak Hill Court | 08/15/07 | the excess is re to First Omnibut the "allowed" fiel an order was er is wage claim p re-classified as | -classified as a non-priority s Objection filed 07-09-09 (eld above is the wage claim \$20,935.65 \$20,935.65 attered on 09-16-09 (Doc#16 riority to the extent of \$10,9 a non-priority unsecured classified on the extent of \$10,9 a non-priority unsecured classified on the extent of \$10,9 and \$10,9 a | unsecured claim, Doc#1433). The a net of withholding \$0.00 \$35) determining t 950.00, and the ex aim, pursuant to F | pursuant amount in g tax. \$20,935.65 hat POC cess is |
| 314U 315 | <5300-00 Wages>, 510 Brynn Stensrud 107 Oak Hill Court Canton., GA 30115 | 08/15/07 | the excess is re to First Omnibut the "allowed" fiel an order was er is wage claim p re-classified as | -classified as a non-priority s Objection filed 07-09-09 (eld above is the wage claim \$20,935.65 \$20,935.65 attered on 09-16-09 (Doc#16 riority to the extent of \$10,9 a non-priority unsecured classified on the extent of \$10,9 a non-priority unsecured classified on the extent of \$10,9 and \$10,9 a | unsecured claim, Doc#1433). The a net of withholding \$0.00 \$35) determining t 950.00, and the ex aim, pursuant to F | pursuant amount in g tax. \$20,935.65 hat POC cess is irst |
| | <5300-00 Wages>, 510 Brynn Stensrud 107 Oak Hill Court Canton., GA 30115 <7100-00 General Unsecured § 726 | 08/15/07 6(a)(2)>, 610 | the excess is re to First Omnibut the "allowed" fiel an order was er is wage claim p re-classified as | -classified as a non-priority is Objection filed 07-09-09 (eld above is the wage claim \$20,935.65 \$20,935.65 attered on 09-16-09 (Doc#16 iority to the extent of \$10,9 a non-priority unsecured claim in filed 07-09-09 (Doc#14 | unsecured claim, Doc#1433). The a net of withholding \$0.00 \$35) determining t 950.00, and the ex aim, pursuant to F 133). | pursuant amount in tax. \$20,935.65 hat POC cess is |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 86 Document Page 172 of 230 Claims Register

Claims Bar Date: 08/27/07

Case: 07-65842 SOUTHSTAR FUNDING, LLC

| Olaimant Nama / | | | | | | |
|--|---|---|--|---|--|--|
| Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| Monique Sanford | Priority | | \$3,606.77 | \$0.00 | \$2,651.37 | |
| 68 Moreland Circle | 08/21/07 | | \$2,651.37 | | | |
| Hiram., GA 30141 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| <5300-00 Wages>, 510 | | | | | | |
| Mark Little | Priority | | \$12,099.86 | \$0.00 | \$7,332.55 | |
| 1025 Grove Park Lane | 08/15/07 | | \$7,332.55 | | | |
| Cumming, GA 30041 | | an order was entered on 09-16-09 (Doc#1631) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and is re-classified as a non-priority unsecured claim in the amount of \$1,149.86, pursuant to an Objection filed 07-30-09 (Doc#1517). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| <5300-00 Wages>, 510 | | | | | | |
| Mark Little | Unsecured | | \$1,149.86 | \$0.00 | \$1,149.86 | |
| 1025 Grove Park Lane | 08/15/07 | | \$1,149.86 | | | |
| Cumming, GA 30041 | | an order was entered on 09-16-09 (Doc#1631) determining that POC is wage claim priority to the extent of \$10,950.00, and is re-classified as a non-priority unsecured claim in the amount of \$1,149.86, pursuant to an Objection filed 07-30-09 (Doc#1517). | | | | |
| <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | |
| HSBC Mortgage Services, Inc. | Unsecured | | \$837,042.95 | \$0.00 | \$0.00 | |
| c/o Michael L. Molinaro,Loeb & Loeb | 08/15/07 | | \$0.00 | | | |
| Chicago, IL 60610 | | LISTS #307 AS SECURED ALTHOUGH #307 DOES NOT ASSERT A SECURED STATUS. #307 APPEARS TO BE AN UPDATE OF #300, SINCE BOTH REFER TO SAME PURCHASE AGREEMENT AND #300 STATED THAT AMOUNT MAY INCREASE, BUT #307 DOES NOT EXPRESSLY AMEND #300. #318 EXPRESSLY AMENDS #307, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #371 EXPRESSLY AMENDS #318, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-1 EXPRESSLY AMENDS #371, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-2 EXPRESSLY AMENDS #398-1, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-3 EXPRESSLY AMENDS #398-2, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-4 EXPRESSLY AMENDS #398-3, AND THE | | | | |
| | Monique Sanford 68 Moreland Circle Hiram., GA 30141 <5300-00 Wages>, 510 Mark Little 1025 Grove Park Lane Cumming, GA 30041 <5300-00 Wages>, 510 Mark Little 1025 Grove Park Lane Cumming, GA 30041 <7100-00 General Unsecured § 726(at HSBC Mortgage Services, Inc. c/o Michael L. Molinaro,Loeb & Loeb LLP,321 North Clark Street, Ste 2300 | Monique Sanford 68 Moreland Circle 08/21/07 Hiram., GA 30141 <5300-00 Wages>, 510 Mark Little 1025 Grove Park Lane 08/15/07 Cumming, GA 30041 45300-00 Wages>, 510 Mark Little 1025 Grove Park Lane 08/15/07 Cumming, GA 30041 47100-00 General Unsecured § 726(a)(2)>, 610 HSBC Mortgage Services, Inc. C/O Michael L. Molinaro, Loeb & Loeb LLP,321 North Clark Street, Ste 2300 | Monique Sanford Priority 68 Moreland Circle 08/21/07 Hiram., GA 30141 an order was er is wage claim p pursuant to Sec The amount in twithholding tax. <5300-00 Wages>, 510 Mark Little Priority 1025 Grove Park Lane 08/15/07 Cumming, GA 30041 an order was er is wage claim p and is re-classif \$1,149.86, purs amount in the "at tax. <5300-00 Wages>, 510 Mark Little Unsecured 1025 Grove Park Lane 08/15/07 Cumming, GA 30041 unsecured \$726(a)(2)>, 610 HSBC Mortgage Services, Inc. Unsecured 08/15/07 LLP,321 North Clark Street, Ste 2300 Chicago, IL 60610 Unsecured 08/15/07 LLP,321 North Clark Street, Ste 2300 Chicago, IL 60610 Unsecured 08/15/07 LLSTS #307 AS SECURED STA SINCE BOTH R #300 STATED NOT EXPRESS AND THE CLEF EXPRESSLY A UNSECURED NAD THE CLEF EXPRESSLY A UNSECURED MAND THE CLEF EXPRESSLY A U | Monique Sanford Priority 83,606.77 68 Moreland Circle 08/21/07 Hiram., GA 30141 Hiram., GA 30141 **Septimizer of the priority of the gross amount pursuant to Second Omnibus Objection file The amount in the "allowed" field above is withholding tax. **S300-00 Wages>, 510 **Mark Little Priority 108/15/07 **Cumming, GA 30041 **Mark Little Priority 108/15/07 **Cumming, GA 30041 **Mark Little Unsecured \$1,149.86, pursuant to an Objection filed amount in the "allowed" field above is the viax. **S300-00 Wages>, 510 **Mark Little Unsecured 1025 Grove Park Lane 08/15/07 **Cumming, GA 30041 **Mark Little Unsecured 1025 Grove Park Lane 08/15/07 **Cumming, GA 30041 **Mark Little Unsecured 108/15/07 **Mark Little Unsecured 108 | Monique Sanford Priority \$3,606.77 \$0.00 | |

UNSECURED NON-PRIORITY. #406-1 EXPRESSLY AMENDS

#398-5, AND THE CLERK LISTS IT AS UNSECURED

NON-PRIORITY.

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page 173 of 230 Claims Register

| | | | | • | Claims Bar Date: | 08/27/07 | | |
|-----------------|--|---------------------------|---|---|--|--------------------------------|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | | |
| 319 | Dawn Causey | Priority | | \$6,192.62 | \$0.00 | \$4,245.49 | | |
| | 4218 Gracewood Park Drive | 08/14/07 | | \$4,245.49 | | | | |
| | Ellenwood, GA 30294 | | is wage claim p pursuant to Sec | ntered on 09-16-09 (Doc#10 riority in the gross amount i cond Omnibus Objection file the "allowed" field above is | in above "filed" field, ed 07-13-09 (Doc#14 | 39). | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 320P | Mary E Walker | Priority | | \$12,095.66 | \$0.00 | \$6,498.94 | | |
| | 54 Coopers Glen Dr., SW | 08/13/07 | | \$6,498.94 | | | | |
| | Mabelton, GA 30126 | | is a wage priori nonpriority unse 07-27-09 (Doc# wage claim net | ntered on 09-16-09 (Doc#10 ty claim for \$10,950.00 as gecured for \$1,145.66, pursus \$1506). The amount in the of withholding tax. Initial a 30346. On 08-28-09 by Doabove. | pross wage claim, and lant to an Objection fi "allowed" field above ddress was 12124 Ma | d a led is the adison | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| | Mary E Walker | Unsecured | | \$1,145.66 | \$0.00 | \$1,145.66 | | |
| | 54 Coopers Glen Dr., SW | 08/13/07 | | \$1,145.66 | | | | |
| | Mableton, GA 30126 | | is a wage priori \$1,145.66, purs address was 12 | ntered on 09-16-09 (Doc#10 ty claim for \$10,950.00, and suant to an Objection filed 0 2124 Madison Dr, Atlanta, G address was changed to th | d a nonpriority unsect 17-27-09 (Doc#1506). GA 30346. On 08-28-0 | ured for Initial | | |
| | <7100-00 General Unsecured § 726(a)(2)>, 610 | | | | | | | |
| 321 | Keri Adams | Priority | | \$6,865.40 | \$0.00 | \$4,319.89 | | |
| | 940 Grimes Bridge Road | 08/17/07 | | \$4,319.89 | | | | |
| | Roswell, GA 30075 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | | |
| | <5300-00 Wages>, 510 | | | | | | | |
| 322P | John M O Kelley | Priority | | \$5,250.00 | \$0.00 | \$1,492.68 | | |
| | 1047 Windsor Lake Cove | 08/16/07 | | \$1,492.68 | | | | |
| | Atlanta., GA 30319 | | is wage claim p and the excess pursuant to Thi | ntered on 09-16-09 (Doc#10 riority to the extent of \$1,80 is re-classified as a non-prind Omnibus Objection filed the "allowed" field above is | 00.00 as gross wage of ority unsecured claim 07-16-09 (Doc#1447) | claim, n, &1448). | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin⁸⁸ Document Page 174 of 230 Claims Register

| Claim Claim Name | | | | | · | Claims Bar Dat | e: 08/27/07 | |
|---|------|------------------------------|-----------------|---|---|---|--------------------------------|--|
| 1047 Windsor Lake Cove | | | | | | | | |
| Atlanta., GA 30319 an order was entered on 09-16-09 (Docs#1637) determining that POC is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Docs#1447&1448). 27100-00 General Unsecured § 728(a)(2)>, 610 2720 Magela Tudeen Plority S6,806.24 an order was entered on 09-16-09 (Docs#1637) determining that POC is wage claim priority to the extent of \$1,0950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Docs#1447&1448). 2730 Magela Tudeen Unsecured S726(a)(2)>, 610 2730 Magela Tudeen Unsecured \$11,246.43 \$0.00 \$6,296.43 an order was entered on 09-16-09 (Docs#1637) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Docs#1447&1448). 274 Magela Tudeen Unsecured \$726(a)(2)>, 610 275 Marietta, GA 30076 S1,380.02 276 Charlotte Canfield Priority S1,797.27 \$0.00 \$1,380.02 Angela Tudeen Priority S1,797.27 Angela Tudeen Priority S1,797.27 Angela Tudeen Priority S1,797 | 322U | John M O Kelley | Unsecured | | \$5,250.00 | \$0.00 | \$3,450.00 | |
| Atlanta., GA 30319 is wage claim priority to the extent of \$1,800.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#144781448). | | 1047 Windsor Lake Cove | 08/16/07 | | \$3,450.00 | | | |
| 323P Angela Tudeen Priority \$17,246.43 \$0.00 \$6,806.24 | | Atlanta., GA 30319 | | is wage claim p | riority to the extent of \$1,80 a non-priority unsecured cl | 00.00, and the exce aim, pursuant to Th | ss is | |
| 2080 Pearwood Path Roswell., GA 30076 Roswell., GA | | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | | |
| an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the 'allowed' field above is the wage claim net of withholding tax. ***S300-00 Wages>, 510** 323U Angela Tudeen Unsecured \$117,246.43 \$0.00 \$6,296.43 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a nor-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). ***T100-00 General Unsecured \$726(a)(2)>, 610** 324 Charlotte Canfield Priority 2603 Grist Mill Rd. 08/14/07 \$1,380.02 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority in the gross amount in the above 'filed' field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the 'allowed' field above is the wage claim net of withholding tax. **S300-00 Wages>, 510** 325P Gary Tudeen Priority 2080 Pearwood Path 08/14/07 \$2,255.77 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,018.92 \$0.00 \$2,255.77 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,018.92 \$0.00 \$2,255.77 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,018.92 \$0.00 \$2,255.77 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#147&1448). The amount in the 'allowed' field above is the wage claim net of withholding tax. | 323P | Angela Tudeen | Priority | | \$17,246.43 | \$0.00 | \$6,806.24 | |
| is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. 45300-00 Wages>, 510 323U Angela Tudeen Unsecured 2080 Pearwood Path 08/14/07 \$6,296.43 \$0.00 \$6,296.43 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). 47100-00 General Unsecured § 726(a)(2)>, 610 324 Charlotte Canfield Priority \$1,797.27 \$0.00 \$1,380.02 an order was entered on 09-16-09 (Doc#1437&1448). 47100-00 General Unsecured § 726(a)(2)>, 610 325 Marietta, GA 30068 \$1,380.02 an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. 45300-00 Wages>, 510 325P Gary Tudeen Priority \$3,081.89 \$0.00 \$2,255.77 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,018.92 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1478.1448). The amount in the "allowed" field above is the wage claim net of withholding tax. | | 2080 Pearwood Path | 08/14/07 | | \$6,806.24 | | | |
| Angela Tudeen Unsecured \$17,246.43 \$0.00 \$6,296.43 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). 47100-00 General Unsecured \$726(a)(2)>, 610 324 Charlotte Canfield Priority 2603 Grist Mill Rd. 08/14/07 Marietta, GA 30068 Marietta, GA 30068 45300-00 Wages>, 510 325P Gary Tudeen Priority 2080 Pearwood Path 08/14/07 Roswell, GA 30076 Roswell Wages Size Classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#147&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Withholding tax. | | Roswell., GA 30076 | | is wage claim p and the excess pursuant to Thi The amount in | riority to the extent of \$10,9 is re-classified as a non-priord Omnibus Objection filed the "allowed" field above is | 950.00 as gross wa iority unsecured cla 07-16-09 (Doc#144 | ge claim, ıim, 17&1448). | |
| 2080 Pearwood Path Roswell., GA 30076 Roswel | | <5300-00 Wages>, 510 | | | | | | |
| an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). 27100-00 General Unsecured \$ 726(a)(2)>, 610 324 Charlotte Canfield Priority 2603 Grist Mill Rd. 08/14/07 \$1,380.02 an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. 45300-00 Wages>, 510 325P Gary Tudeen Priority 2080 Pearwood Path 08/14/07 \$2,255.77 Roswell, GA 30076 \$3,081.99 \$0.00 \$2,255.77 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,018.92 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. | 323U | Angela Tudeen | Unsecured | | \$17,246.43 | \$0.00 | \$6,296.43 | |
| Roswell., GA 30076 is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). | | 2080 Pearwood Path | 08/14/07 | | \$6,296.43 | | | |
| Charlotte Canfield Priority \$1,797.27 \$0.00 \$1,380.02 2603 Grist Mill Rd. 08/14/07 \$1,380.02 Marietta, GA 30068 Sary Tudeen Priority \$3,081.89 \$0.00 \$2,255.77 2080 Pearwood Path 08/14/07 \$2,255.77 an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. S300-00 Wages>, 510 325P Gary Tudeen Priority \$3,081.89 \$0.00 \$2,255.77 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,018.92 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. | | Roswell., GA 30076 | | is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third | | | | |
| 2603 Grist Mill Rd. 08/14/07 \$1,380.02 an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. <5300-00 Wages>, 510 325P Gary Tudeen 2080 Pearwood Path 08/14/07 \$3,081.89 \$0.00 \$2,255.77 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,018.92 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. | | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | | |
| 2603 Grist Mill Rd. 08/14/07 \$1,380.02 an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. <5300-00 Wages>, 510 325P Gary Tudeen Priority \$3,081.89 \$0.00 \$2,255.77 2080 Pearwood Path 08/14/07 \$2,255.77 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,018.92 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. | 324 | Charlotte Canfield | Priority | | \$1,797.27 | \$0.00 | \$1,380.02 | |
| Marietta, GA 30068 is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | 2603 Grist Mill Rd. | - | | \$1,380.02 | | | |
| Gary Tudeen Priority \$3,081.89 \$0.00 \$2,255.77 2080 Pearwood Path 08/14/07 \$2,255.77 Roswell, GA 30076 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,018.92 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. | | Marietta, GA 30068 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of | | | | |
| 2080 Pearwood Path 08/14/07 \$2,255.77 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,018.92 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. | | <5300-00 Wages>, 510 | | | | | | |
| 2080 Pearwood Path 08/14/07 \$2,255.77 an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,018.92 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. | 325P | Gary Tudeen | Priority | | \$3,081.89 | \$0.00 | \$2,255.77 | |
| Roswell, GA 30076 is wage claim priority to the extent of \$3,018.92 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. | | 2080 Pearwood Path | - | | \$2,255.77 | | | |
| <5300-00 Wages>, 510 | | Roswell, GA 30076 | | is wage claim priority to the extent of \$3,018.92 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of | | | | |
| | | <5300-00 Wages>, 510 | | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 89 Document Page 175 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 | |
|-----------------|--|---------------------------|---|--|--|-------------------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 325U | Gary Tudeen | Unsecured | | \$3,081.89 | \$0.00 | \$62.97 | |
| | 2080 Pearwood Path | 08/14/07 | | \$62.97 | | | |
| | Roswell, GA 30076 | | is wage claim p | ntered on 09-16-09 (Doc#16 priority to the extent of \$3018 a non-priority unsecured classical filed 07-16-09 (Doc#14 | 3.92, and the exce aim, pursuant to T | ss is | |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | | |
| 326 | Lisa Gaucher | Priority | | \$5,093.97 | \$0.00 | \$3,505.56 | |
| | 210 Mincey Way | 08/14/07 | | \$3,505.56 | | | |
| | Woodstock, GA 30188 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| | Allyson Eman | Priority | | \$30,480.08 | \$0.00 | \$7,189.70 | |
| | 2929 Holly Pointe Court | 08/21/07 | | \$7,189.70 | | | |
| | Marietta, GA 30062-6690 | | is wage claim p and the excess pursuant to Firs | ntered on 09-16-09 (Doc#16 priority to the extent of \$10,9 is re-classified as a non-priest Omnibus Objection filed 0 allowed" field above is the v | 50.00 as gross wa ority unsecured cla 7-09-09 (Doc#143 | age claim, aim, 3). The | |
| | <5300-00 Wages>, 510 | | | | | | |
| 327U | Allyson Eman | Unsecured | | \$19,530.08 | \$0.00 | \$19,530.08 | |
| | 2929 Holly Pointe Court | 08/21/07 | | \$19,530.08 | | | |
| 3210 | Marietta, GA 30062-6690 | | an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). | | | | |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | | |
| 328P | Robert Pearson | Priority | | \$15,420.09 | \$0.00 | \$6,992.24 | |
| | 1813 Big Ben Rd | 08/21/07 | | \$6,992.24 | | | |
| | Po Box 1513 Ellijay., GA 30540 | | is wage claim p and the excess pursuant to Firs | ntered on 09-16-09 (Doc#16 priority to the extent of \$10,9 is re-classified as a non-priest Omnibus Objection filed 0 allowed" field above is the v | 50.00 as gross wa ority unsecured cla 7-09-09 (Doc#143 | age claim, aim, 3). The | |
| | <5300-00 Wages>, 510 | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 90 Document Page 176 of 230 Claims Register

| | | | | | Claims Bar [| Date: 08/27/07 |
|-----------------|---|---------------------------|---|---|--------------------|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 328U | Robert Pearson | Unsecured | | \$4,470.69 | \$0.00 | \$4,470.69 |
| | 1813 Big Ben Rd | 08/21/07 | | \$4,470.69 | | |
| | Po Box 1513 | | | ntered on 09-16-09 (Doc#1 | | |
| | Ellijay., GA 30540 | | re-classified as | riority to the extent of \$10,9 a non-priority unsecured cl tion filed 07-09-09 (Doc#14 | aim, pursuant to | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 329S | DHI Mortgage Company, LTD | Secured | | \$1,481,675.29 | \$0.00 | \$0.00 |
| | c/o Tucker Hobgood; Attn: Carolyn | 08/17/07 | | \$0.00 | | |
| | Bertel | | consent order w | vas entered on 07-29-09 (D | oc# 1515) deter | mining that |
| | 600 Galleria Pkwy #950 | | POC is re-class | ified as a non-priority unse | cured claim for th | ne amount |
| | Atlanta, GA 30339 | | asserted, pursu (Doc#1442). | ant to First Omnibus Objec | tion filed 07-14-0 | 09 |
| | <4110-00 Real EstateConsensual Lie | ens (mortgages | , deeds of trust, F | PMSI)>, 100 | | |
| 329U | DHI Mortgage Company, LTD | Unsecured | | \$1,481,675.29 | \$0.00 | \$1,481,675.29 |
| | c/o Tucker Hobgood ; Attn: Carolyn | 08/17/07 | | \$1,481,675.29 | | |
| | Berte | | consent order w | as entered on 07-29-09 (D | oc# 1515) deter | mining that |
| | 600 Galleria Pkwy #950 | | | ified as a non-priority unse | | |
| | Atlanta, GA 30339 | | asserted, pursu (Doc#1442). | ant to First Omnibus Objec | tion filed 07-14-0 | 9 |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 330 | John F Murphy | Priority | | \$8,357.76 | \$0.00 | \$5,168.78 |
| | 207 Jennings Pond Court | 08/21/07 | | \$5,168.78 | | |
| | | | an order was er | ntered on 09-16-09 (Doc#1 | 638) determining | that POC |
| | Woodstock, GA 30188-2283 | | is wage claim priority to the extent of \$8,357.77 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 331 | Jeffrey S. Wood | Priority | | \$5,621.13 | \$0.00 | \$3,635.46 |
| | c/o McCollum, Esq., of Owen, Gleaton | 08/22/07 | | \$3,635.46 | | |
| | 1230 Peachtree St. Ste 1400 | | Claim allowed a | as wage claim priority in the | gross amount ir | the above |
| | Atlanta, GA 30309 | | and records. T | e claimed amount and prior he amount in the "allowed" ng tax. Above address con | field above is the | e wage claim |
| | <5300-00 Wages>, 510 | | | | | |
| 332P | Bradley Holsomback | Priority | | \$22,918.74 | \$0.00 | \$6,387.54 |
| | 110 Gala Court | 08/20/07 | | \$6,387.54 | | |
| | Roswell., GA 30075 | | POC is wage cl | ntered on 09-16-09-09 (Doc aim priority to the extent of 177.65 is re-classified as a | \$10,741.09 as g | ross wage |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 91 Document Page 177 of 230 Claims Register

| | | | | | Claims Bar Dat | e: 08/27/07 |
|-----------------|--|---------------------------|--|---|---|---------------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| | | | (Doc#1447&144 | to Third Omnibus Objection 48). The amount in the "allof of withholding tax. | | s the |
| | <5300-00 Wages>, 510 | | | | | |
| 332U | Bradley Holsomback | Unsecured | | \$22,918.74 | \$0.00 | \$12,177.65 |
| | 110 Gala Court | 08/20/07 | | \$12,177.65 | | |
| | Roswell., GA 30075 | | an order was entered on 09-16-09 (Doc#1637) determining that P is wage claim priority to the extent of \$10,741.09, and \$12,177.65 re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). | | | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 333 | Bruce Kastner | Priority | | \$10,133.18 | \$0.00 | \$6,476.38 |
| | 6340 North Glen Drive | 08/22/07 | | \$6,476.38 | | |
| | Cumming., GA 30040 | | gross amount ir are confirmed b field above is th entered on 09-1 duplicate of PO | ecessary. POC 333 allowen the above "filed" field. The py the books and records. The wage claim net of withhous (16-09 (Doc#1614) determine C 333, and POC 375 is dispection filed 07-22-09 (Doc# | e claimed amount a The amount in the " olding tax. An order ning that POC 375 i sallowed in its entir | nd priority allowed" was s a |
| | <5300-00 Wages>, 510 | | | | | |
| 334 | Interthinx, Inc | Unsecured | | \$41,734.50 | \$0.00 | \$41,734.50 |
| | c/o Insurance Services Office Law Dept | 08/17/07 | | \$41,734.50 | | |
| | 545 Washington Blvd | | ARE #334 & 391 DUPLICATES? IF UNSECURED NON-PRIORITY, IT DOES NOT MATTER UNLESS MAKE DISTRIBUTION TO SAME. | | | |
| | Jersey City, NJ 07310-1686 | | DOES NOT WA | THER UNLESS WARE DIS | STRIBUTION TO SA | AIVIE. |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 335 | National Community Reinvestment | Unsecured | | \$281,250.00 | \$0.00 | \$281,250.00 |
| | Coalition | 08/23/07 | | \$281,250.00 | | |
| | 727 15th St NW 9th Floor | | | | | |
| | Washington, DC 20005 | | | | | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 336S | Orchid Island TRS, LLC f/k/a Opteum | Secured | | \$867,570.28 | \$0.00 | \$0.00 |
| | Financial Svcs | 08/24/07 | | \$0.00 | | |
| | c/o Amy Alcoke Quackenboss of Huntor | 1 | | ntered on 12-23-09 (Doc# | • | |
| | & W | | | d or priority claim for any ar | | = |
| | 600 Peachtree Street NE, Ste 4100 Atlanta, GA 30308 | | unsecured for \$ (Doc#1498). | 867,570.28, pursuant to a | i Objection illed 07- | 24 - UY |
| | <4110-00 Real EstateConsensual Lie | ens (mortgages | , deeds of trust, F | PMSI)>, 100 | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 92 Document Page 178 of 230 Claims Register

| | | | | | Claims Bar Da | ate: 08/27/07 | |
|-----------------|---|-------------------------------|------------------------------|---|-------------------|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 336U | Orchid Island TRS, LLC f/k/a Opteum | Unsecured | | \$867,570.28 * | \$0.00 | \$867,570.28 | |
| | Financial Svcs | 08/24/07 | | \$867,570.28 | | | |
| | c/o Amy Alcoke Quackenboss of Hunto | n | | an order was entered on 12-23-09 (Doc# 1798) determining that POC | | | |
| | & W | | | or priority claim for any am | | - | |
| | 600 Peachtree Street NE, Ste 4100 | | unsecured for \$ (Doc#1498). | 867,570.28, pursuant to an | Objection filed 0 | r-24-09 | |
| | Atlanta, GA 30308 | | (1400). | | | | |
| | <7100-00 General Unsecured § 726(a | 1)(2)>, 610 | | | | | |
| 337 | North Park 500 Associates LLLP | Unsecured | | \$0.00 | \$0.00 | \$0.00 | |
| | c/o John H. Maddock III | 08/24/07 | | \$0.00 | | | |
| | McGuireWoods LLP,901 East Carey St | reet | | SSLY NON-PRIORITY UNS | | | |
| | Richmond, VA 23219 | | SAME) | MENDED BY 337-2 AND 3 | 37-3 (WHICH AR | E IHE | |
| | <7100-00 General Unsecured § 726(a | u)(2)> 610 | | | | | |
| 337 -2 | North Park 500 Associates LLLP | Unsecured | | \$91,615.89 | \$0.00 | \$91,615.89 | |
| 007 2 | c/o John H. Maddock III | 08/24/07 | | \$91,615.89 | Φ0.00 | ф91,015.09 | |
| | McGuireWoods LLP,901 East Carey St | #337-1 EXPRE | SSLY NON-PRIORITY UNS | SECURED. #337- | 1 | | |
| | Richmond, VA 23219 | | | MENDED BY 337-2 AND 3 | | | |
| | | | SAME) | | , | | |
| | <7100-00 General Unsecured § 726(a | n)(2)>, 610 | | | | | |
| 337 -3 | North Park 500 Associates LLLP | Unsecured | | \$0.00 | \$0.00 | \$0.00 | |
| | c/o John H. Maddock III | 08/24/07 | | \$0.00 | | | |
| | McGuireWoods LLP,901 East Carey St | reet | #337-1 EXPRE | SSLY NON-PRIORITY UNS | SECURED. #337- | 1 | |
| | Richmond, VA 23219 | | EXPRESSLY A SAME) | MENDED BY 337-2 AND 3 | 37-3 (WHICH AR | E THE | |
| | | | <i>0,</i> 2, | | | | |
| | <7100-00 General Unsecured § 726(a | 1)(2)>, 610 | | | | | |
| 338A | Morehead Square Associates LLC | Admin Ch. 7 | | \$0.00 | \$0.00 | \$0.00 | |
| | c/o Bess M. Parrish,Alston & Bird | 08/24/07 | | \$0.00 | | | |
| | LLP,1201 West Peachtree Street | | | ntered on 09-16-09 (Doc#16 | , | | |
| | Atlanta, GA 30309-3424 | | | d as a non-priority unsecured is not secured, priority, or | | | |
| | | | | nt to Objection filed 07-20-0 | | arry | |
| | <2410-00 Admin. Rent (post-petition s | torage fees les | neae atc.)> 200 | | | | |
| 3300 | | | .000, 010.j~, 200 | \$0.00 | <u></u> | Ф0.00 | |
| 338S | Morehead Square Associates LLC c/o Bess M. Parrish, Alston & Bird | Secured 08/24/07 | | \$0.00 \$0.00 | \$0.00 | \$0.00 | |
| | LLP,1201 West Peachtree Street | 00/2 4 /0 <i>1</i> | an order was er | ან.ნი ntered on 09-16-09-09 (Doc | #1624) determini | ng that | |
| | Atlanta, GA 30309-3424 | | | ssified as a non-priority uns | · · | - | |
| | ,a.n.a, 0,1 00000 0727 | | | and is not secured, priority, | | | |
| | | | | nt to Objection filed 07-20-0 | | | |
| | <4210-00 Pers. Prop. & IntangiblesC | Consensual Lien | s (UCC, chattel, F | PMSI)>, 100 | | | |
| | | | -,, - | , , = = | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 93 Document Page 179 of 230 Claims Register

| | | | | | Claims Bar Da | ate: 08/27/07 |
|-----------------|---|-------------------------------|---|---|---|----------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 338U | Morehead Square Associates LLC c/o Bess M. Parrish, Alston & Bird LLP, 1201 West Peachtree Street Atlanta, GA 30309-3424 | Unsecured 08/24/07 | is is re-classified \$23,034.13, and | \$0.00 \$23,034.13 Intered on 09-16-09 (Doc#16 It as a non-priority unsecure It is not secured, priority, or Int to Objection filed 07-20-0 | ed claim in the am administrative in | ount of |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | |
| 339 | IndyMac Bank, F.S.B. c/o Gregory M. Taube,Nelson Mullins Riley & Scarborough,999 Peachtree St Atlanta, GA 30309 | Unsecured 08/24/07 reet | appears to be the #339 makes exp | \$734,437.00 \$734,437.00 Iy amends and therefore su ne attachment to #284-2 with press reference to 284-2. # ANT IF DISTRIBUTION TO | thout a cover PO0 339 is a duplicate | C form. of 284-2. |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | |
| 340A | Morehead Square Associates LLC c/o Bess M. Parrish,Alston & Bird LLP,1201 West Peachtree Street Atlanta, GA 30309-3424 | Admin Ch. 7 08/24/07 | is is re-classified \$7,850.22, and | \$0.00 \$0.00 htered on 09-16-09 (Doc#16 d as a non-priority unsecure is not secured, priority, or a nt to Objection filed 07-20-0 | ed claim in the amadministrative in a | ount of |
| | <2410-00 Admin. Rent (post-petition s | storage fees, lea | ases, etc.)>, 200 | | | |
| 340S | Morehead Square Associates LLC c/o Bess M. Parrish,Alston & Bird LLP,1201 West Peachtree Street Atlanta, GA 30309-3424 | Secured 08/24/07 | is is re-classified \$7,850.22, and | \$0.00 \$0.00 htered on 09-16-09 (Doc#16 d as a non-priority unsecure is not secured, priority, or a nt to Objection filed 07-20-0 | ed claim in the amadministrative in a | ount of |
| | <4210-00 Pers. Prop. & Intangibles0 | Consensual Lien | s (UCC, chattel, F | PMSI)>, 100 | | |
| 340U | Morehead Square Associates LLC c/o Bess M. Parrish, Alston & Bird LLP,1201 West Peachtree Street Atlanta, GA 30309-3424 | Unsecured 08/24/07 | is is re-classified \$7,850.22, and | \$7,850.22 \$7,850.22 htered on 09-16-09 (Doc#16 d as a non-priority unsecure is not secured, priority, or a nt to Objection filed 07-20-0 | ed claim in the amadministrative in a | ount of |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | |
| 341S | Washington Mutual Bank c/o Troutman Sanders 600 Peachtree Street NE, Ste 5200 Atlanta, GA 30308 | Secured 08/24/07 | re-classifying as | 219,339,203.00 \$0.00 htered on 09-17-09 (Doc#16 is a non-priority unsecured c ant to an Objection filed 07 | claim for the amou | ınt |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page in 94 Document Page 180 of 230 Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

| | | | | , | Claims Bar Da | ite: 08/27/07 | |
|-----------------|--|---------------------------|--|---|---|------------------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 341U | Washington Mutual Bank | Unsecured | | 219,339,203.00 | \$0.00 2 | 219,339,203.00 | |
| | c/o Troutman Sanders | 08/24/07 | | 219,339,203.00 | | | |
| | 600 Peachtree Street NE, Ste 5200 | | | ntered on 09-17-09 (Doc#16 | | | |
| | Atlanta, GA 30308 | | | s a non-priority unsecured of uant to an Objection filed 07- | | | |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | | |
| 342P | Andrea Leclaire | Priority | | \$1,183.16 | \$0.00 | \$963.26 | |
| | 2395 Brownstone Ct. | 08/23/07 | | \$963.26 | 207) determisis e t | h-4 DOO | |
| | Marietta, GA 30062 | | an order was entered on 09-16-09 (Doc#1637) determining that PO is wage claim priority to the extent of \$1,183.15 as gross wage claim and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&144 The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 342U | Andrea Leclaire | Unsecured | | \$1,183.16 | \$0.00 | \$0.01 | |
| | 2395 Brownstone Ct. | 08/23/07 | | \$0.01 | | | |
| | | | an order was e | ntered on 09-16-09 (Doc#16 | 637) determining t | hat POC | |
| | Marietta, GA 30062 | | re-classified as | oriority to the extent of \$1,18 a non-priority unsecured classication filed 07-16-09 (Doc#14 | aim, pursuant to T | | |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | | |
| 343 | Recharge & Recycle, Inc. | Unsecured | | \$26,494.21 | \$0.00 | \$26,494.21 | |
| | 6649-i Peachtree Industrial Blvd. | 08/23/07 | | \$26,494.21 | | | |
| | Norscross, GA 30092 | | | | | | |
| | <7100-00 General Unsecured § 726 | s(a)(2)>, 610 | | | | | |
| 344 | Julian A Jarman | Priority | | \$6,323.65 | \$0.00 | \$4,051.32 | |
| | 205 Esat 57th Street | 08/20/07 | | \$4,051.32 | | | |
| | | | an order was e | ntered on 09-16-09 (Doc#16 | 636) determining t | hat POC | |
| | Savannah, GA 31405 | | pursuant to Sec The amount in withholding tax Rd., Atlanta, C | priority in the gross amount cond Omnibus Objection file the "allowed" field above is a linitially, the address was light 30328. On 10-20-09 via the above address. | ed 07-13-09 (Doc# the wage claim ne isted as 579 John | 1439). et of son Ferry | |
| | <5300-00 Wages>, 510 | | | | | | |
| 345P | Megan Lewis | Priority | | \$11,850.30 | \$0.00 | \$6,498.94 | |
| | 117 West Ridge Way | 08/24/07 | | \$6,498.94 | | | |
| | | | | ntered on 09-16-09 (Doc#16 | | | |
| | Roswell., GA 30076 | | - - | priority to the extent of \$10,9 | - | - | |
| | | | and the excess is re-classified as a non-priority unsecured claim, | | | | |

pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 95 Document Page 181 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|---|--|-----------------------|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| | | | amount in the "a | allowed" field above is the w | age claim net of with | holding |
| | <5300-00 Wages>, 510 | | | | | |
| 345U | Megan Lewis | Unsecured | | \$900.30 | \$0.00 | \$900.30 |
| | 117 West Ridge Way | 08/24/07 | | \$900.30 | | |
| | Roswell., GA 30076 | | an order was entered on 09-16-09 (Doc#1635) determining that PO0 is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). | | | |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | |
| 346 | Robert Franck Jr | Priority | | \$1,800.00 | \$0.00 | \$1,468.30 |
| | 2380 Fenwick Way | 08/24/07 | | \$1,468.30 | | |
| | Virginia Beach., VA 23453 | | "filed" field. The | gross amount in the a ty is confirmed by the ield above is the wag | books | |
| | <5300-00 Wages>, 510 | | | | | |
| 347 | Gary L. Griner | Unsecured | | \$35,000.00 | \$0.00 | \$35,000.00 |
| | c/o Jeremy P. Monteiro, Atty. | 08/27/07 | | \$35,000.00 | | |
| | 120 S. LaSalle Street, Suite 1800 Chicago, IL 60603 | | POC ASSERTS attached. | S NON-PRIORITY UNSECU | RED. Court decision | |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | |
| 348 | ePlus Technology, inc. | Unsecured | | \$43,448.63 | \$0.00 | \$43,448.63 |
| | Eric D. Westrate, Mailstop 191 | 08/24/07 | | \$43,448.63 | | |
| | 13595 Dulles Technology Dr. Herndon, VA 20171-3413 | | | | | |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | |
| 349 | WELLS FARGO HOME MORTGAGE | Unsecured | | \$469,860.00 | \$0.00 \$ | 469,860.00 |
| | ATTN: MICHAEL H | 08/24/07 | | \$469,860.00 | | |
| | ONE HOME CAMPUS,MAC X2301-018 | 3 | | #351 HAVE DIFFERENT DO | | HED |
| | DES MOINES, IA 50328-0001 | | AND DO NOT E | EXPRESSLY AMEND EACH | HOTHER. | |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | |
| 350 | WELLS FARGO HOME MORTGAGE | Unsecured | | \$742,002.87 | \$0.00 \$ | 742,002.87 |
| | ATTN: MICHAEL H | 08/24/07 | #0.40 #0.50 C : | \$742,002.87 | OUNTENTS ATT: 5: | IED. |
| | ONE HOME CAMPUS,MAC X2301-018 | 5 | | #351 HAVE DIFFERENT DC EXPRESSLY AMEND EACH | | ı⊨D |
| | DES MOINES, IA 50328-0001 | | AND DO NOT E | A NEOGLI AWILIND EACH | TOTTLIN. | |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 96 Document Page 182 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|--|--|--|-----------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 351 | WELLS FARGO HOME MORTGAGE | Unsecured | | \$5,830.00 | \$0.00 | \$5,830.00 |
| | ATTN: MICHAEL H | 08/24/07 | | \$5,830.00 | | |
| | ONE HOME CAMPUS,MAC X2301-018 | | #349, #350, & # | 351 HAVE DIFFERENT DO | OCUMENTS ATTACH | HED |
| | DES MOINES, IA 50328-0001 | | AND DO NOT E | XPRESSLY AMEND EAC | H OTHER. | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 352 | Thomas Andrew McIntosh | Priority | | \$8,153.37 | \$0.00 | \$5,053.05 |
| | 1150 Briar Vista Terrace | 08/24/07 | | \$5,053.05 | | |
| | Atlanta, GA 30324 | | Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. | | | books |
| | <5300-00 Wages>, 510 | | | | | |
| 353P | Jason A Baker | Priority | | \$6,126.89 | \$0.00 | \$3,170.41 |
| | 3001 Ridgepoint Lane | 08/24/07 | | \$3,170.41 | | |
| | Woodstock, GA 30188 | | is wage claim pr and the excess pursuant to Thin The amount in the withholding tax. | tered on 09-16-09 (Doc#16 iority to the extent of \$4,12 is re-classified as a non-prid Omnibus Objection filed the "allowed" field above is Initial address was 510 Canged to above via Doc#153 | 6.89 as gross wage of cority unsecured claim 07-16-09 (Doc#14478) the wage claim net of arrington Ct, Canton, of | laim, , (1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 353U | Jason A Baker | Unsecured | | \$6,126.89 | \$0.00 | \$2,000.00 |
| | 3001 Ridgepoint Lane | 08/24/07 | | \$2,000.00 | | |
| 353U | Woodstock, GA 30188 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$4,126.89, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address of 510 Carrington Ct, Canton, GA 30115 was changed to above via Doc #1530. | | | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 354S | Countrywide Home Loans, Inc. | Secured | | \$2,209,677.00 | \$0.00 | \$0.00 |
| | c/o Robert Trodella, Jr. | 08/27/07 | | \$0.00 | | |
| | 333 Bush St. San Francisco, CA 94104-2806 | | is not a secured | tered on 09-16-09 (Doc#16 or priority claim for any am 2,209,677.00, pursuant to a | nount, but is a nonprio | rity |
| | <4210-00 Pers. Prop. & IntangiblesCo | onsensual Lien | s (UCC, chattel, F | PMSI)>, 100 | | |
| | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page 183 of 230 Claims Register

| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
|-----------------|--|---------------------------|---|--|---|--------------------------------------|
| 354U | Countrywide Home Loans, Inc. | Unsecured | | \$2,209,677.00 | \$0.00 | \$220,967.00 |
| | c/o Robert Trodella, Jr. | 08/27/07 | | \$220,967.00 | | , |
| | 333 Bush St. | | an order was e | ntered on 09-16-09 (Doc#1 | 627) determining | that POC |
| | San Francisco, CA 94104-2806 | | | d or priority claim for any an 32,209,677.00, pursuant to | | - |
| | <7100-00 General Unsecured § 72 | 6(a)(2)>, 610 | | | | |
| 355 | Lindsay Davies | Priority | | \$2,547.47 | \$0.00 | \$1,926.20 |
| | 1826 Meadowood Drive | 08/23/07 | | \$1,926.20 | | |
| | Marietta., GA 30062 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 356 | Quinton Hubbard | Priority | | \$1,800.00 | \$0.00 | \$1,491.84 |
| | 4333 River Vista Road | 08/23/07 | | \$1,491.84 | | |
| | Ellenwood, GA 30294 | | "filed" field. The and records. The net of withholding | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. Initial address was a 30316. Address changed | ity is confirmed by field above is the 2437 Charleston | the books wage claim Pointe Ct |
| | <5300-00 Wages>, 510 | | | | | |
| 357P | Chris Schubert | Priority | | \$4,430.33 | \$0.00 | \$2,940.21 |
| | 4443 Old Mabry Place Ne | 08/24/07 | | \$2,940.21 | | |
| | Roswell., GA 30075 | | is wage claim p and \$365.50 is not secured in a | ntered on 09-16-09 (Doc#1 riority to the extent of \$4,43 re-classified as a non-prior any amount, pursuant to Othe amount in the "allowed" ng tax. | 30.33 as gross wa ity unsecured clai ojection filed 07-20 | ge claim, m, and is)-09 |
| | <5300-00 Wages>, 510 | | | | | |
| 357S | Chris Schubert | Secured | | \$0.00 | \$0.00 | \$0.00 |
| | 4443 Old Mabry Place Ne | 08/24/07 | | \$0.00 | | |
| | Roswell., GA 30075 | | is wage claim p | ntered on 09-16-09 (Doc#1) riority to the extent of \$4,43 a non-priority unsecured clusuant to Objection filed 07 | 30.33, and \$365.5 aim, and is not se | 0 is cured in |
| | <4210-00 Pers. Prop. & Intangibles | sConsensual Lien | s (UCC, chattel, | PMSI)>, 100 | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Page 184 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | |
|-----------------|--|--|--|---|--|---|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 357U | Chris Schubert | Unsecured | | \$365.50 | \$0.00 | \$365.50 | |
| | 4443 Old Mabry Place Ne | 08/24/07 | | \$365.50 | | | |
| | Roswell., GA 30075 | | is wage claim p re-classified as | ntered on 09-16-09 (Doc#10 riority to the extent of \$4,43 a non-priority unsecured clursuant to Objection filed 07 | 30.33, and \$365.50 is aim, and is not secure | | |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | | |
| 358 | Janet Farmer | Priority | | \$1,000.00 | \$0.00 | \$923.50 | |
| | 12765 Morningpark Circle | 08/27/07 | | \$923.50 | ••• | • | |
| | Alpharetta, GA 30004 | Claim allowed as wage claim priority in the grown, GA 30004 "filed" field. The claimed amount and priority is and records. The amount in the "allowed" field net of withholding tax. | | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 359 | Goldman Sachs Mortgage Company | Secured | | \$0.00 | \$0.00 | \$0.00 | |
| | c/o Cleary, Gottlieb, Steen & Hamilton | 08/27/07 | | \$0.00 | | | |
| | One Liberty Plaza | | | s waived all amounts, includ | - | | |
| | New York, NY 10006 | | | 09 (Doc# 1773) approving N rawal of POC in Doc# 1805 | | 738. | |
| | <4210-00 Pers. Prop. & IntangiblesC | | s (UCC, chattel, | | | | |
| 360 | Karen L Thomas | Priority | | \$3,863.95 | \$0.00 | \$2,616.37 | |
| | 2028 Cobblestone Cir. | 08/27/07 | Claim allowed a | \$2,616.37 | aross amount in the | ahove | |
| | Atlanta, GA 30319 | | Claim allowed as wage claim priority in the gross amount in the above "filed" field. The claimed amount and priority is confirmed by the books | | | | |
| | Allana, en escre | | and records. T | he amount in the "allowed" ng tax. Initial address was 0068. Address changed to a | field above is the wag 2509 Monterey Drive, | je claim | |
| | <5300-00 Wages>, 510 | | | | | | |
| 361 | Christopher Marion | Priority | | \$9,894.46 | \$0.00 | \$5,982.48 | |
| | 3707 Gardenside Drive | 08/23/07 | | \$5,982.48 | | | |
| | Huntsville, AL 35810 | | "filed" field. The | as wage claim priority in the e claimed amount and prior he amount in the "allowed" ng tax. | ity is confirmed by the | books | |
| | <5300-00 Wages>, 510 | | | | | | |
| 362P | Neva French | Priority | | \$5,342.00 | \$0.00 | \$2,661.96 | |
| | 1000 Hickory View Court | 08/24/07 | | \$2,661.96 | • | | |
| | Marietta., GA 30064 | | is wage claim p | ntered on 09-16-09 (Doc#10 riority to the extent of \$3,32 is re-classified as a non-pri | 25.55 as gross wage o | aim, | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Pagin 99 Document Page 185 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | |
|-----------------|--|---------------------------|---|--|------------------|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| | | | - | d Omnibus Objection filed (he "allowed" field above is t | • | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 362U | Neva French | Unsecured | | \$5,342.00 | \$0.00 | \$2,018.45 | |
| | 1000 Hickory View Court | 08/24/07 | | \$2,018.45 | | | |
| | Marietta., GA 30064 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$3,325.55, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). | | | | |
| | <7100-00 General Unsecured § 726(| a)(2)>, 610 | | | | | |
| 363P | Michelle Ware de Rosayro | Priority | | \$29,348.71 | \$0.00 | \$6,806.24 | |
| | 608 Tennessee Avenue | 08/20/07 | | \$6,806.24 | | | |
| | Alexandria, VA 22305 | | an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address of 321 S. Pitt Street, Alexandria, VA 22314 was changed to above via Doc #1450. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 363U | Michelle Ware de Rosayro | Unsecured | | \$18,398.71 | \$0.00 | \$18,398.71 | |
| | 608 Tennessee Avenue | 08/20/07 | | \$18,398.71 | | | |
| | Alexandria, VA 22305 | | an order was entered on 09-16-09 (Doc#1635) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to First Omnibus Objection filed 07-09-09 (Doc#1433). Initial address of 321 S. Pitt Street, Alexandria, VA 222314 was changed to above via Doc #1450. | | | | |
| | <7100-00 General Unsecured § 726(| a)(2)>, 610 | | | | | |
| 364 | Cheryl Port | Priority | | \$2,396.13 | \$0.00 | \$1,664.68 | |
| | 376 Caswyck Trace | 08/29/07 | | \$1,664.68 | | | |
| | Alpharetta, GA 30022 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 4605 Treelodge Pkwy, Dunwoody, GA 30350. Change of Address Request chenged it to above, at Doc# 1883 | | | | |
| | <5300-00 Wages>, 510 | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapación Document Page 186 of 230 Claims Register

| | | | | | Claims Bar Dat | e: 08/27/07 | |
|-----------------|--|---------------------------|--|--|---------------------|------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 365 | State of Michigan, Department of Treasury 3030 W. Grand Blvd. Suite 10-200 Detroit, MI 48202 <5800-00 Claims of Governmental Un | Priority 08/29/07 | DOC#650 WITI | \$15,000.00 \$0.00 HDREW POC#365 | \$0.00 | \$0.00 | |
| 366 | Anngenette Olson | Priority | | \$3,826.40 | \$0.00 | \$2,784.02 | |
| 300 | 14185 Old Course Drive | 08/27/07 | | \$2,784.02 ntered on 09-16-09 (Doc#16 | 636) determining th | at POC | |
| | Roswell, GA 30075 | | is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 367 | Residential Funding LLC | Unsecured | | \$8,893,002.00 | \$0.00 \$1 | 1,264,573.65 | |
| | Paul V Possinger Winston & Strawn | 08/27/07 | | \$11,264,573.65 | | | |
| | 35 W Wacker Drive Chicago, IL 60601 | | This claim is deemed amended to reflect a claim in the amount of \$11,264,573.65 as a non-priority, unsecured claim, without prejudice the right of RFC to further amend the amount of its non-priority, unsecured claim upon its establishment of additional loss, and withou prejudice to the right of the Trustee to object to any amendment of the RFC Claim or to seek an estimation of the RFC Claim by the Bankruptcy Court; per order entered 12-09-09 (Doc# 1774) approving Motion at Doc# 1737 | | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | |
| 368 | Kimberly Kasubke | Priority | | \$1,800.00 | \$0.00 | \$1,337.60 | |
| | 4075 Arizona StC | 08/27/07 | | \$1,337.60 | | | |
| | San Diego, CA 92104 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 369P | Dawn L Baker | Priority | | \$2,733.00 | \$0.00 | \$1,089.38 | |
| | 3001 Ridgepoint Lane | 08/27/07 | | \$1,089.38 | | | |
| | Woodstock, GA 30188 | | an order was entered on 09-16-09 (Doc#1637) determining that PC is wage claim priority to the extent of \$1,389.42 as gross wage claim and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&14 The amount in the "allowed" field above is the wage claim net of withholding tax. Initial name and address of Dawn L. Sellers, 643 V Oaks Drive, Woodstock, GA 30118 were changed to above via Doc 1482. | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapación Document Page 187 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | |
|-----------------|---|---------------------------|--|--|---|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 369U | Dawn L Baker 3001 Ridgepoint Lane | Unsecured 08/27/07 | | \$2,733.00 \$1,343.58 | \$0.00 | \$1,343.58 | |
| | Woodstock, GA 30188 | | is wage claim p re-classified as Omnibus Object address of Daw | ntered on 09-16-09 (Doc#10 riority to the extent of \$1,38 a non-priority unsecured clation filed 07-16-09 (Doc#14 n L. Sellers, 643 West Oak anged to above via Doc #14 | 9.42, and the excess aim, pursuant to Third 47&1448). Initial nam s Drive, Woodstock, | is d ne and | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | | |
| 370 | Timothy Ross | Priority | | \$1,800.00 | \$0.00 | \$1,576.30 | |
| | 12 Beechwood Dr. | 08/27/07 | 01: 11 1 | \$1,576.30 | | | |
| | Ivoryton, CT 06442 | | "filed" field. The and records. The net of withholding | e claimed amount and prior ne amount in the "allowed" | in the gross amount in the above d priority is confirmed by the books owed" field above is the wage claim is was 385 Brook Street, Rocky ve via Doc#1866. | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 371 | HSBC Mortgage Services, Inc. c/o Michael L. Molinaro,Loeb & Loeb LLP,321 North Clark Street, Ste 2300 Chicago, IL 60610 | Unsecured 08/27/07 | LISTS #307 AS SECURED STA SINCE BOTH R #300 STATED TO STATE OF STA | \$14,528,127.95 \$0.00 \$300 AS UNSECURED NO SECURED ALTHOUGH # ATUS. #307 APPEARS TO REFER TO SAME PURCHA THAT AMOUNT MAY INCE SLY AMEND #300. #318 E RK LISTS IT AS UNSECUE MENDS #318, AND THE C NON-PRIORITY. 398-1 EX RK LISTS IT AS UNSECUE MENDS #398-1, AND THE NON-PRIORITY. 398-3 EX HE CLERK LISTS IT AS UN T AS UNSECURED NON-I MENDS #398-4, AND THE NON-PRIORITY. #406-1 E HE CLERK LISTS IT AS UN T AS UNSECURED NON-I MENDS #398-4, AND THE NON-PRIORITY. #406-1 E HE CLERK LISTS IT AS UN T. | 307 DOES NOT ASS BE AN UPDATE OF ASE AGREEMENT AI REASE, BUT #307 DO XPRESSLY AMENDS RED NON-PRIORITY CLERK LISTS IT AS PRESSLY AMENDS ASECURED ENDS #398-3, AND TO PRIORITY. 398-5 CLERK LISTS IT AS CLERK LISTS IT AS CRESSLY AMENDS ASECURED ENDS #398-3, AND TO PRIORITY. 398-5 CLERK LISTS IT AS XPRESSLY AMENDS | ERT A #300, ND DES S #307, . #371 #371, . 398-2 | |
| 0705 | <7100-00 General Unsecured § 726(a | | | Ann 1 100 -5 | | | |
| 372S | Lehman Brothers Bank FSB Latham & Watkins LLP 885 Third Avenue New York, NY 10022 | Secured 08/27/07 | is not a secured | \$634,408.58 \$0.00 htered on 09-16-09 (Doc#10 I or priority claim for any an 676,973.21, pursuant to an | nount, but is a nonpri | ority | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapación Document Page 188 of 230 Claims Register

| | | | | | Claims Bar [| Date: 08/27/07 |
|-----------------|--|---------------------------|---|---|-------------------|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 372U | Lehman Brothers Bank FSB | Unsecured | | \$42,564.63 | \$0.00 | \$676,973.21 |
| | Latham & Watkins LLP | 08/27/07 | | \$676,973.21 | | |
| | 885 Third Avenue | | | ntered on 09-16-09 (Doc#16 | | |
| | New York, NY 10022 | | | l or priority claim for any am 676,973.21, pursuant to an | | - |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | |
| 373S | Aurora Loan Services LLC | Secured | | \$1,207,778.94 | \$0.00 | \$0.00 |
| | Latham & Watkins LLP | 08/27/07 | | \$0.00 | | |
| | 885 Third Avenue | | an order was er | ntered on 09-16-09 (Doc#16 | 630) determining | that POC |
| | New York, NY 10022 | | | l or priority claim for any am 1,207,778.94, pursuant to a | | - |
| | <4110-00 Real EstateConsensual | Liens (mortgages | , deeds of trust, F | PMSI)>, 100 | | |
| 373U | Aurora Loan Services LLC | Unsecured | | \$1,207,778.94 | \$0.00 | \$1,207,778.94 |
| | Latham & Watkins LLP | 08/27/07 | | \$1,207,778.94 | | |
| | 885 Third Avenue | | an order was er | ntered on 09-16-09 (Doc#16 | 630) determining | that POC |
| | New York, NY 10022 | | | l or priority claim for any am 1,207,778.94, pursuant to a | | - |
| | <7100-00 General Unsecured § 726 | 6(a)(2)>, 610 | | | | |
| 374 | Nancy Vu | Priority | | \$6,617.57 | \$0.00 | \$3,944.09 |
| | 5210 W. Wisteria Pl. | 08/30/07 | | \$3,944.09 | | |
| | | | Claim allowed a | s wage claim priority in the | gross amount in | the above |
| | Santa Ana, CA 92704 | | "filed" field. The claimed amount and priority is confirmed by the books and records. The amount in the "allowed" field above is the wage claim net of withholding tax. | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 375 | Bruce Kastner | Priority | | \$10,133.18 | \$0.00 | \$0.00 |
| | 6340 North Glen Drive | 08/22/07 | | \$0.00 | | |
| | Cumming., GA 30040 | | 375 is a duplica | ntered on 09-16-09 (Doc#16 te of POC 333, and POC 3 nt to Objection filed 07-22-0 | 75 is dissallowed | |
| | <5300-00 Wages>, 510 | | | | | |
| 376P | Deborough Highsmith Newlin dba | Priority | | \$820.00 | \$0.00 | \$0.00 |
| | Compliance Consulting Group | 08/23/07 | | \$0.00 | | |
| | Debbie Newlin | | an order was er | ntered on 09-17-09 (Doc#16 | 644) determining | that POC |
| | 207 Jennings Pond Ct | | - | aim priority for any amount | = | |
| | Woodstock, GA 30188 | | unsecured for \$ (Doc#1490). | 820.00, pursuant to an Obj | ection filed 07-2 | 4-09 |

Printed: 03/20/10/07:32842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Main 103

Document Page 189 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 | | | |
|-----------------|---|---------------------------|---|---|--|-------------------------|--|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | | | |
| 376U | Deborough Highsmith Newlin dba Compliance Consulting Group | Unsecured 08/23/07 | | \$820.00 \$820.00 | \$0.00 | \$820.00 | | | |
| | Debbie Newlin | 00,20,0. | an order was er | itered on 09-17-09 (Doc#1 | 644) determining that | POC | | | |
| | 207 Jennings Pond Ct | | | is not a wage claim priority for any amount, but is a nonpriority | | | | | |
| | Woodstock, GA 30188 | | unsecured for \$ (Doc#1490). | 820.00, pursuant to an Obj | ection filed 07-24-09 | | | | |
| | <7100-00 General Unsecured § 726 | (a)(2)>, 610 | | | | | | | |
| 377 | Gregory M Szad | Priority | | \$1,800.00 | \$0.00 | \$1,462.30 | | | |
| | 647 Ridgecrest Dr. | 08/27/07 | | \$1,462.30 | | | | | |
| | Mooresville, NC 28115 | | is wage claim properties in the amount in the withholding tax. | ntered on 09-16-09 (Doc#10 riority in the gross amount in ond Omnibus Objection file the "allowed" field above is Initial address was 150 Si ange of Address Request c | in the above "filed" fie ed 07-13-09 (Doc#143 the wage claim net of nk Farm Road, Moore | ld, 39). esville, | | | |
| | <5300-00 Wages>, 510 | | | | | | | | |
| 378P | Linda Hayes | Priority | | \$2,000.00 | \$0.00 | \$816.50 | | | |
| | 206 Charles Street | 08/29/07 | | \$816.50 | | | | | |
| | Winter Springs, FL 32708-2608 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,000.00 as gross wage claim, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). The amount in the "allowed" field above is the wage claim net of withholding tax. Initial address was 345 W. Hornbeam Dr., Longwood, FL 32779. Change of Address Request chenged it to above at Doc#1877. | | | | | | |
| | <5300-00 Wages>, 510 | | | | | | | | |
| 378U | Linda Hayes | Unsecured | | \$2,000.00 | \$0.00 | \$1,000.00 | | | |
| | 206 Charles Street | 08/29/07 | | \$1,000.00 | | | | | |
| 3760 | Winter Springs, FL 32708-2608 | | an order was entered on 09-16-09 (Doc#1637) determining that POC is wage claim priority to the extent of \$1,000.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Third Omnibus Objection filed 07-16-09 (Doc#1447&1448). Initial address was 345 W. Hornbeam Dr., Longwood, FL 32779. Change of Address Request chenged it to above at Doc# 1877. | | | | | | |
| | <7100-00 General Unsecured § 726 | (a)(2)>, 610 | | | | | | | |
| 379 | Ying Ao | Priority | | \$1,200.00 | \$0.00 | \$2,990.30 | | | |
| | 795 Kimball Park Court | 08/29/07 | | \$2,990.30 | | | | | |
| | | | | tered on 09-16-09 (Doc#1 | · - | | | | |
| | Alpharetta, GA 30022 | | an Objection file | riority for \$4,087.91 as gros ed 07-22-09 (Doc#1484). T e wage claim net of withho | he amount in the "alle | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desca Wair 104 Document Page 190 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 | |
|-----------------|--|---------------------------|--|---|---|--------------------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 380P | Dushan Monchilovich | Priority | | \$11,128.87 | \$0.00 | \$6,859.47 | |
| | 2325 Glen Chase Lane | 08/28/07 | | \$6,859.47 | | | |
| | Lawrenceville., GA 30044 | | is wage claim p and the excess pursuant to Fou | ntered on 09-16-09 (Doc#16 riority to the extent of \$10,9 is re-classified as a non-print Omnibus Objection filed allowed field above is the v | 950.00 as gross wa iority unsecured cla d 07-17-09 (Doc#1 | ge claim, aim, 451). The | |
| | <5300-00 Wages>, 510 | | | | | | |
| 380U | Dushan Monchilovich | Unsecured | | \$11,128.87 | \$0.00 | \$178.87 | |
| | 2325 Glen Chase Lane | 08/28/07 | | \$178.87 | | | |
| | Lawrenceville., GA 30044 | | an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$10,950.00, and the excess is re-classified as a non-priority unsecured claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). | | | | |
| | <7100-00 General Unsecured § 726(| a)(2)>, 610 | | | | | |
| 381 | Miles McGoff & Moore | Unsecured | | \$66,643.27 | \$0.00 | \$66,643.27 | |
| | Suite 400 | 08/28/07 | | \$66,643.27 | | | |
| | 4360 Chamblee Dunwoody Rd. | | | | | | |
| | Atlanta, GA 30341-1055 | | | | | | |
| | <7100-00 General Unsecured § 726(| a)(2)>, 610 | | | | | |
| 382 | Christie Remaly | Priority | | \$1,800.00 | \$0.00 | \$1,394.30 | |
| | 950 Forest Acres Ct | 08/27/07 | | \$1,394.30 | | | |
| | Nashville., TN 37220 | | an order was entered on 09-16-09 (Doc#1636) determining that POC is wage claim priority in the gross amount in the above "filed" field, pursuant to Second Omnibus Objection filed 07-13-09 (Doc#1439). The amount in the "allowed" field above is the wage claim net of withholding tax. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |
| 383 | Rhonda Wendt Gall | Priority | | \$2,400.00 | \$0.00 | \$2,087.63 | |
| | 1509 Dickens Place | 08/27/07 | | \$2,087.63 | | | |
| | Kennesaw, GA 30144 | | an order was entered on 09-16-09 (Doc#1638) determining that POC is wage claim priority to the extent of \$2,768.61 as gross wage claim, pursuant to Fourth Omnibus Objection filed 07-17-09 (Doc#1451). The amount in the "allowed" field above is the wage claim net of withholding tax. Initially, creditor's address was #405, 2900 George Busbee Pkwy, Kennesaw, GA 30144. On 09-04-09, by Doc# 1588, it was changed to #2205, 4044 George Busbee Pkwy, Kennesaw, GA 30144. On 10-20-09, by Doc# 1729, it was changed to above address. On 01-20-10, the above address was confirmed at Doc#1836. | | | | |
| | <5300-00 Wages>, 510 | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapación Document Page 191 of 230 Claims Register

| | | | | , | Claims Bar Date | e: 08/27/07 |
|-----------------|--|---------------------------|--|---|--|------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 384 | Deana Francois | Priority | | \$1,800.00 | \$0.00 | \$1,513.30 |
| | 12f The Hamlet | 08/28/07 | | \$1,513.30 | | |
| | Enfield., CT 06082 | | is wage claim p pursuant to Sec 08-17-09 by Do | ntered on 09-16-09 (Doc#1 priority in the gross amount cond Omnibus Objection file oc# 1569, creditor disputed The amount in the "allower hholding tax. | in the above "filed" fi ed 07-13-09 (Doc#1 Tee's objection to "e | ield, 439). On excuse" |
| | <5300-00 Wages>, 510 | | | | | |
| 385P | Donald A Bolden | Priority | | \$19,000.00 | \$0.00 | \$6,830.17 |
| | 1983 Clairmont Terr. | 08/28/07 | | \$6,830.17 | | |
| | Atlanta., GA 30345 | | is wage claim p and the excess pursuant to Thi | ntered on 09-16-09 (Doc#1 priority to the extent of \$10,5 is re-classified as a non-property of Omnibus Objection filed the "allowed" field above is . | 950.00 as gross wag riority unsecured clai 07-16-09 (Doc#144) | e claim, m, 7&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| | Donald A Bolden | Unsecured | | \$8,050.00 | \$0.00 | \$8,050.00 |
| | 1983 Clairmont Terr. | 08/28/07 | | \$8,050.00 | | |
| | Atlanta., GA 30345 | | is wage claim p | ntered on 09-16-09 (Doc#1 priority to the extent of \$10,9 a non-priority unsecured c ction filed 07-16-09 (Doc#14 | 950.00, and the excellaim, pursuant to Thi | ess is |
| | <7100-00 General Unsecured § 7 | '26(a)(2)>, 610 | | | | |
| 386P | Mark Sofia | Priority | | \$2,977.48 | \$0.00 | \$1,543.69 |
| | 16 Candeub Ct. | 08/28/07 | | \$1,543.69 | | |
| | Manalapan., NJ 07726 | | is wage claim p and allowing it \$1,177.48, purs | ntered on 09-16-09 (Doc#1 priority to the extent of \$1,80 as a non-priority unsecured suant to Objection filed 07-2 allowed field above is the | 00.00 as gross wage d claim in the amoun 22-09 (Doc#1485). | claim, at of The |
| | <5300-00 Wages>, 510 | | | | | |
| 386U | Mark Sofia | Unsecured | | \$2,977.48 | \$0.00 | \$1,177.48 |
| | 16 Candeub Ct. | 08/28/07 | | \$1,177.48 | | |
| | Manalapan., NJ 07726 | | is wage claim p non-priority uns | ntered on 09-16-09 (Doc#1 priority to the extent of \$1,80 secured claim in the amoun 07-22-09 (Doc#1485). | 00.00, and allowing i | t as a |
| | <7100-00 General Unsecured § 7 | '26(a)(2)>, 610 | | | | |
| | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapration of the Claims Register

| | | | | , | Claims Bar Da | te: 08/27/07 |
|-----------------|--|---------------------------|--|--|--|--------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 387P | Marie T White | Priority | | \$3,500.00 | \$0.00 | \$1,636.85 |
| | 131 Arrowood Court | 08/20/07 | | \$1,636.85 | | |
| | Alpharetta, GA 30004 | | is wage claim p and the excess pursuant to Thi | ntered on 09-16-09 (Doc#10 priority to the extent of \$2,00 is re-classified as a non-prord Omnibus Objection filed the "allowed" field above is | 00.00 as gross wag iority unsecured cla 07-16-09 (Doc#14 | ge claim, aim, 47&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 387U | Marie T White | Unsecured | | \$3,500.00 | \$0.00 | \$1,500.00 |
| | 131 Arrowood Court | 08/20/07 | | \$1,500.00 | | |
| | Alpharetta, GA 30004 | | is wage claim p | ntered on 09-16-09 (Doc#19 priority to the extent of \$2,00 a non-priority unsecured cl patriction filed 07-16-09 (Doc#14 | 00.00, and the exce aim, pursuant to Tl | ess is |
| 1 | <7100-00 General Unsecured § 7 | 726(a)(2)>, 610 | | | | |
| 388P | Chad Heffernan | Priority | | \$2,540.00 | \$0.00 | \$1,498.30 |
| | 7525 Sw 167th St | 08/27/07 | | \$1,498.30 | | |
| | Vill.Palm.Bay., FL 33157 | | is wage claim p and the excess pursuant to Thi | ntered on 09-16-09 (Doc#1) priority to the extent of \$1,80 is re-classified as a non-prord Omnibus Objection filed the "allowed" field above is | 00.00 as gross wag iority unsecured cla 07-16-09 (Doc#14 | ge claim, aim, 47&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 388U | Chad Heffernan | Unsecured | | \$2,540.00 | \$0.00 | \$740.00 |
| | 7525 Sw 167th St | 08/27/07 | | \$740.00 | | |
| | Vill.Palm.Bay., FL 33157 | | is wage claim p | ntered on 09-16-09 (Doc#10 priority to the extent of \$1,80 a non-priority unsecured clustrion filed 07-16-09 (Doc#14 | 00.00, and the exce aim, pursuant to Tl | ess is |
| | <7100-00 General Unsecured § 7 | 726(a)(2)>, 610 | | | | |
| 389 | Mary Whiting | Priority | | \$6,109.00 | \$0.00 | \$4,151.04 |
| | 2659 Beddington Way | 08/27/07 | | \$4,151.04 | | |
| | Suwanee., GA 30024 | | an order was entered on 09-16-09 (Doc#1636) determining the is wage claim priority in the gross amount in the above "filed" pursuant to Second Omnibus Objection filed 07-13-09 (Doc# The amount in the "allowed" field above is the wage claim newithholding tax. | | | field, 1439). |
| | <5300-00 Wages>, 510 | | | | | |
| | <u> </u> | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapación Document Page 193 of 230 Claims Register

| | | | | | Claims Bar Da | ite: 08/27/07 |
|-----------------|--|---------------------------|---|---|--|-----------------------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 390 | Craig Van Stone | Priority | | \$1,800.00 | \$0.00 | \$1,356.30 |
| | 2550 S. University Blvd. Apt 607 | 08/27/07 | | \$1,356.30 | | |
| | Denver, CO 80210 | | "filed" field. Th and records. T net of withholdi | wage claim priority in the group of the claimed amount and prior the amount in the "allowed" ng tax. Initial address was CO 80222. Address change | ity is confirmed by field above is the 2499 S Colorado I | the books wage claim Blvd., |
| | <5300-00 Wages>, 510 | | | | | |
| 391 | Interthinx, Inc | Unsecured | | \$41,734.50 | \$0.00 | \$41,734.50 |
| | c/o Insurance Services Office | 08/17/07 | | \$41,734.50 | · | . , |
| | 545 Washington Blvd | | ARE #334 & 39 | 1 DUPLICATES? IF UNSE | CURED NON-PR | ORITY, IT |
| | Jersey City, NJ 07310-1686 | | DOES NOT MA | ATTER UNLESS MAKE DIS | STRIBUTION TO S | SAME. |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | |
| | Linda D Hinkle | Priority | | \$4,088.67 | \$0.00 | \$2,553.84 |
| | 4710 Broadwater Trl. | 08/30/07 | | \$2,553.84 | • | . , |
| | Duluth., GA 30096 | | is wage claim p and the excess pursuant to Thi | ntered on 09-16-09 (Doc#10 priority to the extent of \$3,44 is re-classified as a non-priord Omnibus Objection filed the "allowed" field above is | 18.67 as gross wad iority unsecured cl 07-16-09 (Doc#14 | ge claim, aim, 47&1448). |
| | <5300-00 Wages>, 510 | | | | | |
| 392U | Linda D Hinkle | Unsecured | | \$4,088.67 | \$0.00 | \$640.00 |
| | 4710 Broadwater Trl. | 08/30/07 | | \$640.00 | | |
| | | | an order was e | ntered on 09-16-09 (Doc#1 | 637) determining t | hat POC |
| | Duluth., GA 30096 | | re-classified as | oriority to the extent of \$3,44 a non-priority unsecured cl ction filed 07-16-09 (Doc#14 | aim, pursuant to T | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | |
| 393 | Incentive Solutions, Inc. | Unsecured | | \$14,114.41 | \$0.00 | \$14,114.41 |
| | c/o Roger Krause, Esq. | 08/30/07 | | \$14,114.41 | | |
| | Suite 3250,950 E. Paces Ferry Road | | | | | |
| | Atlanta, GA 30326 | | | | | |
| | <7100-00 General Unsecured § 726(a | a)(2)>, 610 | | | | |
| 394 | Debi Fletchall | Priority | | \$7,310.18 | \$0.00 | \$4,491.21 |
| | 22252 Brittlewood Circle | 08/27/07 | | \$4,491.21 | | |
| | | | an order was e | ntered on 09-16-09 (Doc#1 | 636) determining t | hat POC |
| | Lake Forest., CA 92630 | | is wage claim p pursuant to Sec | oriority in the gross amount cond Omnibus Objection file the "allowed" field above is | in the above "filed ed 07-13-09 (Doc# | " field, 1439). |

| | | | | | Claims Bar Dat | e: 08/27/07 | |
|-----------------|--|---------------------------|---|---|---|------------------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 395P | Todd Madison | Priority | | \$13,055.81 | \$0.00 | \$6,498.94 | |
| | 645 Waterbrook Terrace | 08/27/07 | | \$6,498.94 | | | |
| | Roswell., GA 30076 | | is wage claim p and the excess pursuant to Firs | ntered on 09-16-09 (Doc# priority to the extent of \$10, is re-classified as a non-p at Omnibus Objection filed allowed" field above is the | 950.00 as gross wa riority unsecured cla 07-09-09 (Doc#143 | ge claim, nim, 3). The | |
| | <5300-00 Wages>, 510 | | | | | | |
| 395U | Todd Madison | Unsecured | | \$2,085.81 | \$0.00 | \$2,085.81 | |
| | 645 Waterbrook Terrace | 08/27/07 | | \$2,085.81 | | | |
| | Roswell., GA 30076 | | is wage claim pre-classified as | ntered on 09-16-09 (Doc#oriority to the extent of \$10, a non-priority unsecured option filed 07-09-09 (Doc#1 | 950.00, and the exc claim, pursuant to Fi | ess is | |
| | <7100-00 General Unsecured § | 726(a)(2)>, 610 | | | | | |
| 396 | Elizabeth Mansfield | Priority | | \$3,681.47 | \$0.00 | \$2,424.57 | |
| | 402 Granville Ct NE | 09/04/07 | | \$2,424.57 | | | |
| | Atlanta, GA 30328 | | "filed" field. Th and records. T net of withholdi | wage claim priority in the get claimed amount and price he amount in the "allowed" ng tax. Initial address was sechanged to above via Do | rity is confirmed by ' field above is the w 2016 Ellwyn Dr, Atl | the books /age claim | |
| | <5300-00 Wages>, 510 | | | | | | |
| 397P | Matthew Blake Adcock | Priority | | \$3,513.89 | \$0.00 | \$2,414.09 | |
| | Apt. 104 | 08/29/07 | | \$2,414.09 | | | |
| | 2232 Dunseath Ave | | an order was e | ntered on 09-16-09 (Doc#* | 1623) determining th | at POC | |
| | Atlanta, GA 30318 | | and \$289.89 is not secured in | priority to the extent of \$3,5 re-classified as a non-prior any amount, pursuant to Othe amount in the "allowed" ng tax. | rity unsecured claim bjection filed 07-20- | , and is 09 | |
| | <5300-00 Wages>, 510 | | | | | | |
| 397S | Matthew Blake Adcock | Secured | | \$0.00 | \$0.00 | \$0.00 | |
| | Apt. 104 | 08/29/07 | | \$0.00 | | | |
| | 2232 Dunseath Ave | | | ntered on 09-16-09 (Doc# | · · · · · · · · · · · · · · · · · · · | | |
| | Atlanta, GA 30318 | | is wage claim priority to the extent of \$3,513.89, and \$289.89 is re-classified as a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1467). | | | | |
| | <4210-00 Pers. Prop. & Intangit | olesConsensual Lien | s (UCC, chattel. | PMSI)>, 100 | | | |
| | -1 | | , , ,, | , , | | | |

Printed: 03/20/10/07-35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapation Descapati

Document Page 195 of 230 Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

| | | | | | Claims Bar Date | : 08/27/07 | |
|-----------------|--|---------------------------|---|---|--|---|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| 397U | Matthew Blake Adcock Unsecured Apt. 104 08/29/07 2232 Dunseath Ave Atlanta, GA 30318 | | \$289.89 \$0.00 \$289.89 an order was entered on 09-16-09 (Doc#1623) determining that POC is wage claim priority to the extent of \$3,513.89, and \$289.89 is re-classified as a non-priority unsecured claim, and is not secured in any amount, pursuant to Objection filed 07-20-09 (Doc#1467). | | | | |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | | |
| 398 | <7100-00 General Unsecured § 726(a)(2)>, 610 HSBC Mortgage Services, Inc. Unsecured f/k/a Household Financial Services, Inc. 09/12/07 Attn: Michael L. Molinaro, Esq.,Loeb & L Chicago, IL 60610 | | \$16,454,822.05 \$0.00 \$0.00 CLERK LISTS #300 AS UNSECURED NON-PRIORITY. CLERK LISTS #307 AS SECURED ALTHOUGH #307 DOES NOT ASSERT A SECURED STATUS. #307 APPEARS TO BE AN UPDATE OF #300, SINCE BOTH REFER TO SAME PURCHASE AGREEMENT AND #300 STATED THAT AMOUNT MAY INCREASE, BUT #307 DOES NOT EXPRESSLY AMEND #300. #318 EXPRESSLY AMENDS #307, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #371 EXPRESSLY AMENDS #318, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-1 EXPRESSLY AMENDS #371, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-2 EXPRESSLY AMENDS #398-1, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-3 EXPRESSLY AMENDS #398-2, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-4 EXPRESSLY AMENDS #398-3, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-4, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. #406-1 EXPRESSLY AMENDS #398-5, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. | | | | |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | | |
| 398 -2 | HSBC Mortgage Services, Inc. f/k/a Household Financial Services, Inc. Attn: Michael L. Molinaro, Esq.,Loeb & I Chicago, IL 60610 | | LISTS #307 AS SECURED STA SINCE BOTH I #300 STATED NOT EXPRESS AND THE CLE EXPRESSLY A UNSECURED AND THE CLE EXPRESSLY A UNSECURED | \$16,454,822.05 \$0.00 #300 AS UNSECURED NO SECURED ALTHOUGH # ATUS. #307 APPEARS TO REFER TO SAME PURCHA THAT AMOUNT MAY INCE SLY AMEND #300. #318 E RK LISTS IT AS UNSECUE MENDS #318, AND THE O NON-PRIORITY. 398-1 EX RK LISTS IT AS UNSECUE MENDS #398-1, AND THE NON-PRIORITY. 398-3 EX | 307 DOES NOT AS: BE AN UPDATE OF ASE AGREEMENT A REASE, BUT #307 D XPRESSLY AMEND RED NON-PRIORITY CLERK LISTS IT AS RED NON-PRIORITY E CLERK LISTS IT A KPRESSLY AMENDS | SERT A = #300, AND DOES DS #307, /. #371 S #371, /. 398-2 S | |

#398-2, AND THE CLERK LISTS IT AS UNSECURED

NON-PRIORITY. 398-4 EXPRESSLY AMENDS #398-3, AND THE CLERK LISTS IT AS UNSECURED NON-PRIORITY. 398-5 EXPRESSLY AMENDS #398-4, AND THE CLERK LISTS IT AS

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapación Document Page 196 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|--|--|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| | <7100-00 General Unsecured § 726(a | n)(2)> 610 | | NON-PRIORITY. #406-1 E HE CLERK LISTS IT AS UN 7. | | , |
| 200.2 | | | | \$16.454.932.05 | Ф0.00 | |
| 398 -3 | HSBC Mortgage Services, Inc. f/k/a Household Financial Services, Inc Attn: Michael L. Molinaro, Esq.,Loeb & Chicago, IL 60610 | | LISTS #307 AS SECURED STA SINCE BOTH R #300 STATED TO STATE OF THE CLERE EXPRESSLY A UNSECURED N AND THE CLERE EXPRESSLY A UNSECURED N #398-2, AND TH NON-PRIORITY CLERK LISTS I EXPRESSLY A UNSECURED N | \$16,454,822.05 \$0.00 \$300 AS UNSECURED NO SECURED ALTHOUGH #3 TUS. #307 APPEARS TO REFER TO SAME PURCHA THAT AMOUNT MAY INCE SLY AMEND #300. #318 E: RK LISTS IT AS UNSECUR MENDS #318, AND THE C NON-PRIORITY. 398-1 EX RK LISTS IT AS UNSECUR MENDS #398-1, AND THE NON-PRIORITY. 398-3 EX HE CLERK LISTS IT AS UN 7. 398-4 EXPRESSLY AMI T AS UNSECURED NON-F MENDS #398-4, AND THE NON-PRIORITY. #406-1 E: NON-PRIORITY. #406-1 E: HE CLERK LISTS IT AS UN 7. | 307 DOES NOT ASSE BE AN UPDATE OF # ASE AGREEMENT AN REASE, BUT #307 DO XPRESSLY AMENDS RED NON-PRIORITY. LERK LISTS IT AS PRESSLY AMENDS # RED NON-PRIORITY. CLERK LISTS IT AS PRESSLY AMENDS NSECURED ENDS #398-3, AND TIPRIORITY. 398-5 CLERK LISTS IT AS XPRESSLY AMENDS | ERT A #300, ID DES #307, #371 #371, 398-2 |
| | <7100-00 General Unsecured § 726(a |)(2)>, 610 | | | | |
| 398 -4 | HSBC Mortgage Services, Inc. f/k/a Household Financial Services, Inc. Attn: Michael L. Molinaro, Esq.,Loeb & Chicago, IL 60610 | | LISTS #307 AS SECURED STA SINCE BOTH R #300 STATED NOT EXPRESS AND THE CLEF EXPRESSLY A UNSECURED N AND THE CLEF EXPRESSLY A UNSECURED N #398-2, AND TH NON-PRIORITY CLERK LISTS I EXPRESSLY A UNSECURED N | \$16,454,822.05 \$0.00 #300 AS UNSECURED NO SECURED ALTHOUGH #3 TUS. #307 APPEARS TO REFER TO SAME PURCHA THAT AMOUNT MAY INCE SLY AMEND #300. #318 EX RK LISTS IT AS UNSECUR MENDS #318, AND THE CANON-PRIORITY. 398-1 EX RK LISTS IT AS UNSECUR MENDS #398-1, AND THE CANON-PRIORITY. 398-3 EX HE CLERK LISTS IT AS UN Y. 398-4 EXPRESSLY AMI Y. 398-4 EXPRESSLY AMI T AS UNSECURED NON-F MENDS #398-4, AND THE NON-PRIORITY. #406-1 EX HE CLERK LISTS IT AS UN Y. | 307 DOES NOT ASSE BE AN UPDATE OF # ASE AGREEMENT AN REASE, BUT #307 DO XPRESSLY AMENDS RED NON-PRIORITY. FLERK LISTS IT AS PRESSLY AMENDS # RED NON-PRIORITY. CLERK LISTS IT AS PRESSLY AMENDS NSECURED ENDS #398-3, AND TIPPRIORITY. 398-5 CLERK LISTS IT AS XPRESSLY AMENDS | ERT A #300, ID DES #307, #371 #371, 398-2 |

Printed: 03/20/10/07:33842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapation 11

Document Page 197 of 230 Claims Register

| | | | | | Claims Bar Date | e: 08/27/07 |
|-----------------|--|---------------------------|--|---|--|---|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 398 -5 | HSBC Mortgage Services, Inc. f/k/a Household Financial Services, Inc. Attn: Michael L. Molinaro, Esq.,Loeb & L Chicago, IL 60610 | | LISTS #307 AS SECURED ST. SINCE BOTH I #300 STATED NOT EXPRES AND THE CLE EXPRESSLY A UNSECURED AND THE CLE EXPRESSLY A UNSECURED #398-2, AND T NON-PRIORIT CLERK LISTS EXPRESSLY A UNSECURED | \$16,454,822.05 \$0.00 #300 AS UNSECURED NO S SECURED ALTHOUGH # ATUS. #307 APPEARS TO REFER TO SAME PURCH, THAT AMOUNT MAY INC. SLY AMEND #300. #318 E RK LISTS IT AS UNSECUE AMENDS #318, AND THE (NON-PRIORITY. 398-1 E) RK LISTS IT AS UNSECUE AMENDS #398-1, AND THE NON-PRIORITY. 398-3 E) THE CLERK LISTS IT AS U TY. 398-4 EXPRESSLY AM IT AS UNSECURED NON- AMENDS #398-4, AND THE NON-PRIORITY. #406-1 E THE CLERK LISTS IT AS U TY. | #307 DOES NOT AS BE AN UPDATE O ASE AGREEMENT REASE, BUT #307 I EXPRESSLY AMENI RED NON-PRIORIT ECLERK LISTS IT AS KPRESSLY AMEND RED NON-PRIORIT ECLERK LISTS IT A KPRESSLY AMEND NSECURED IENDS #398-3, AND PRIORITY. 398-5 ECLERK LISTS IT A EXPRESSLY AMEN | SSERT A F #300, AND DOES DS #307, Y. #371 S #371, Y. 398-2 AS S THE |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | |
| 399 | Hanieh Moussavian 9806 Doriath Circle Orlando, FL 32825 | Priority 09/10/07 | \$1,000.00 \$0.00 \$0. \$0.00 an order was entered on 09-16-09 (Doc#1614) determining that POC 399 is a duplicate of POC 287, and POC 399 is dissallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481). | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 400 | Theresa Allgaier 1353 Bridgemill Avenue Canton., GA 30114 | Priority 09/18/07 | is wage claim pursuant to Fo | \$5,808.02 \$4,197.77 entered on 09-16-09 (Doc#1 priority to the extent of \$5,80 urth Omnibus Objection file 'allowed" field above is the | 08.03 as gross wage d 07-17-09 (Doc#14 | e claim, 51). The |
| | <5300-00 Wages>, 510 | | | | | |
| 401 | Douglas County Treasurer Attn: Stephanie Cook 100 Third St.,PO Box 1208 Castle Rock, CO 80104 | Priority 10/11/07 | \$1,179.00. The claim provides then states that collateral value amount inserted. | \$1,179.00 \$1,179.00 d in for unsecured priority a e priority is based on sectio that the claim is secured to it there is entitlement to prio a. At a later point, the secur d. The box for priority is fille iister lists the claim as a prior | n 507(a)(8). One parextent of collateral surity status if shortfal red box is filled in \$ and in with the claim a | art of the value and I in and no |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapación Document Page 198 of 230 Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

| | | | | | Claims Bar I | Date: 08/27/07 |
|-----------------|---|---------------------------|---|---|--|---|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 402 | Robert L. Messer and Linda Messer Mtn State Justice c/o Bren J. Pomponio 1031 Quarrier St., Suite 200 Charleston, WV 25301 <7100-00 General Unsecured § 726(a) | | CIVIL ACTION | \$150,000.00 \$150,000.00 BASED ON LENDING | \$0.00 | \$150,000.00 |
| 403 | Internal Revenue Service Centralized Insolvency Operation P. O. Box 21126 Philadelphia, PA 19114 | Priority 11/15/07 | \$2,960.42. The under (a)(8). PO ended 12/31/05 Ms. Collins of the | \$2,960.42 \$0.00 03 and amended it (403-2). 03 amendment is not filed as DC 403 was amended and so (\$1,722.51) and 12/31/06 are IRS, the amounts due was amination of the returns and | secured. Priority shows liabilities (\$1,096.73). Acc ere assessed by | y is claimed for years cording to r IRS as a |
| | <5800-00 Claims of Governmental Uni | ts>, 570 | | | | |
| 403 -2 | Internal Revenue Service Centralized Insolvency Operation P. O. Box 21126 Philadelphia, PA 19114 | Priority 11/15/07 | \$2,960.42. The under (a)(8). PO ended 12/31/05 Ms. Collins of the | \$2,960.42 \$2,960.42 3 and amended it (403-2). amendment is not filed as OC 403 was amended and s (\$1,722.51) and 12/31/06 are IRS, the amounts due we | secured. Priority shows liabilities (\$1,096.73). Acc ere assessed by | y is claimed for years cording to r IRS as a |
| | <5800-00 Claims of Governmental Uni | ts>, 570 | | | | |
| 404 | Williams & Prochaska PC Attn: Victoria Ferraro 401 Church St, Suite 2600 Nashville, TN 37219 <7100-00 General Unsecured § 726(a) | Unsecured 11/19/07 | | \$5,632.47 \$5,632.47 | \$0.00 | \$5,632.47 |
| 405 | State of Michigan, UIA Tax Office POC Unit - Ste 11-500 3024 W Grand Blvd Detroit, MI 48202 | Priority 02/19/08 | The priority is b provides that if claim is said to | \$90.00 \$90.00 ked for unsecured priority a ased on section 507(a)(8). there is insufficient property be entitled to priority status n" is said to be \$0.0. The ce. | One part of the for a lien to attantal. At a later poin | claim ach, the t, the |
| | <5800-00 Claims of Governmental Uni | ts>, 570 | | | | |
| 406 | HSBC Mortgage Services, Inc. c/o Michael L. Molinaro,Loeb & Loeb LLP,321 North Clark Street, Ste 2300 Chicago, IL 60610 | Unsecured 05/07/08 | LISTS #307 AS | \$16,795,476.21 \$16,795,476.21 #300 AS UNSECURED NO SECURED ALTHOUGH # ATUS. #307 APPEARS TO | 307 DOES NOT | ASSERT A |

SINCE BOTH REFER TO SAME PURCHASE AGREEMENT AND

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapación Document Page 199 of 230 Claims Register

Claims Bar Date: 08/27/07

| Claim | Claimant Name / | Claim Type/ | Claim Ref./ | Amount Filed/ | Paid | Claim |
|--------|---|--------------------------------------|---|--|---|---|
| Number | <category>, Priority</category> | Date Filed | Notes | Allowed | to Date | Balance |
| | 7400.00 Congrel Unggovered \$ 726/ | 2)/2), 640 | NOT EXPRESS AND THE CLER EXPRESSLY AI UNSECURED N AND THE CLER EXPRESSLY AI UNSECURED N #398-2, AND TH NON-PRIORITY CLERK LISTS I' EXPRESSLY AI UNSECURED N | THAT AMOUNT MAY INCR LY AMEND #300. #318 EX RK LISTS IT AS UNSECUR MENDS #318, AND THE C JON-PRIORITY. 398-1 EX RK LISTS IT AS UNSECUR MENDS #398-1, AND THE JON-PRIORITY. 398-3 EX HE CLERK LISTS IT AS UN 7. 398-4 EXPRESSLY AME T AS UNSECURED NON-F MENDS #398-4, AND THE JON-PRIORITY. #406-1 EX HE CLERK LISTS IT AS UN 7. | KPRESSLY AME ED NON-PRIOR LERK LISTS IT A PRESSLY AMEN CLERK LISTS IT PRESSLY AMEN ISECURED ENDS #398-3, AN PRIORITY. 398-5 CLERK LISTS IT XPRESSLY AME | NDS #307, ITY. #371 AS IDS #371, ITY. 398-2 TAS IDS ND THE |
| | <7100-00 General Unsecured § 726(a | | | | | |
| 407 | Leah Cicale c/o David Soll 6 St. Albane Ave. Newtown Square, PA 19073 <7100-00 General Unsecured § 726(a) | Unsecured 05/19/08 a)(2)>, 610 | BASED ON CIV | \$242,000.00 \$242,000.00 IL ACTION | \$0.00 | \$242,000.00 |
| | Employment Security Commission of N | NCPriority | | \$314.99 | \$0.00 | \$314.99 |
| | Raleigh, NC | 06/19/08 | reference in the that interest con | \$314.99 assert tax priority under (a) claim to it being secured. The claim to street or POB address pr | The attachment reasons register lists the | eferences |
| | <5800-00 Claims of Governmental Un | nits>, 570 | | | | |
| 409 | Employment Security Commission of N Raleigh, NC | NCPriority 06/19/08 | no specific refer | \$30.60 \$30.60 not specifically assert tax pence in the claim to it being | secured. The att | tachment |
| | <5800-00 Claims of Governmental Ur | nite> 570 | | payment penalty. The claim o street or POB address pr | • | a ciaim as |
| 410P | Tennessee Department of Revenue | Priority | | \$12,282.97 | \$0.00 | \$12,282.97 |
| 7101 | c/o Attorney General | 08/14/08 | | \$12,282.97 \$12,282.97 | φυ.υυ | φι∠,∠0∠.9/ |
| | PO Box 20207 Nashville, TN 37202-0207 | | \$15,232.08; the amount of \$12,2 | ecured nonpriority is checked box is also checked for una 282.97. The priority is claim e is no reference in the clai | secured priority a ned based on sec | nd is in the tion |
| | <5800-00 Claims of Governmental Un | nits>, 570 | | | | |
| | | | | | | |

Printed: 03/20/1007:85842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desca Wain 14 Document Page 200 of 230 Claims Register

| | | | | | Claims Bar Da | te: 08/27/07 |
|-----------------|---|---------------------------|---|--|--|---------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 410U | Tennessee Department of Revenue c/o Attorney General | Unsecured 08/14/08 | | \$15,232.08 \$15,232.08 | \$0.00 | \$15,232.08 |
| | PO Box 20207 Nashville, TN 37202-0207 | | \$15,232.08; the amount of \$12,5 | secured nonpriority is check box is also checked for un 282.97. The priority is clair re is no reference in the cla | secured priority ar ned based on sect | nd is in the ion |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | |
| 411 | 103 WEST | Unsecured | | \$0.00 | \$0.00 | \$0.00 |
| | ATTN: HELEN WOOD 103 WEST PACES FERRY ROAD NW ATLANTA, GA 30305 | 09/08/08 | CLERK NOTAT | \$0.00 TION: NO SUCH CLAIM, EI | NTERED IN ERRO | PR |
| | <7100-00 General Unsecured § 726(a) |)(2)>, 610 | | | | |
| 412 | Ohio Bureau of Workers Comp. Bankruptcy Division PO Box 15567 | Priority 10/03/08 | | \$6,829.08 \$6,829.08 cked for unsecured priority a | | |
| | Columbus, OH 43215 | | | e priority is based on section e claim to it being secured. ity one. | | |
| | <5800-00 Claims of Governmental Uni | its>, 570 | | | | |
| 413 | Arletha Huff 415 Fairburn Rd. | Priority 12/03/08 | | \$3,508.67 \$0.00 | \$0.00 | \$0.00 |
| | #905 Atlanta., GA 30331 | | an order was entered on 09-16-09 (Doc#1614) determining that 413 is a duplicate of POC 31, and POC 413 is dissallowed in its entirety, pursuant to Objection filed 07-22-09 (Doc#1481). On 08-17-09 by Doc # 1570, creditor filed a "concern" to the Tee's objection to duplicate POCs since the creditor believes that the cronly filed one POC. | | | |
| | <5300-00 Wages>, 510 | | | | | |
| 414P | Dennis W. Hollingsworth, Tax Collector St Johns County Tax Collector | Priority 12/08/08 | | \$126.59 \$126.59 | \$0.00 | \$126.59 |
| | PO Box 9001 St Augustine, FL 32085 | | is not a secured | ntered on 09-16-09 (Doc#1) diclaim for any amount, but rsuant to an Objection filed | is an unsecured ta | x priority |
| | <5800-00 Claims of Governmental Uni | its>, 570 | | | | |
| 414S | Dennis W. Hollingsworth, Tax Collector St Johns County Tax Collector | Secured 12/08/08 | | \$126.59 \$0.00 | \$0.00 | \$0.00 |
| | PO Box 9001 St Augustine, FL 32085 | | is not a secured | ntered on 09-16-09 (Doc#1 d claim for any amount, but rsuant to an Objection filed | is an unsecured ta | x priority |
| | <4700-07 Certain Real Property Tax L | iens § 724(b)>, | 100 | | | |
| | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desca Wain 15 Document Page 201 of 230 Claims Register

| | | | | | Claims Bar Da | ate: 08/27/07 |
|-----------------|--|---------------------------|--|--|---|---|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| 415 | FULTON COUNTY TAX | Priority | | \$14,017.09 | \$0.00 | \$14,017.09 |
| | COMMISSIONER | 12/19/08 | | \$14,017.09 | | |
| | 141 PRYOR ST, STE 1113 ATLANTA, GA 30303 | | \$14,017.09. Fu for priority. The line for secured | cked for unsecured priority ulton County did not check re is no reference in the classified in as \$ 0.00. The a 2007 taxes. The claims reg | the box to identify aim to it being secu attachment makes | the basis Ired; the it clear that |
| | <5800-00 Claims of Governmenta | l Units>, 570 | | | | |
| 416 | New York State Workers' Compens | ation Unsecured | | \$1,340.67 | \$0.00 | \$1,340.67 |
| | Board | 03/27/09 | | \$1,340.67 | | |
| | Judgment Unit | | poc expressly s | states it is non-priority unse | cured | |
| | 20 Park Street | | | | | |
| | Albany, NY 12207 | | | | | |
| | <7100-00 General Unsecured § 73 | 26(a)(2)>, 610 | | | | |
| 417P | Nikeya Venese Conner | Priority | | \$4,500.00 | \$0.00 | \$2,436.62 |
| | 9562 Carnes Crossing Circle | 04/11/07 | | \$2,436.62 | | |
| | Jonesboro, GA 30236 | | | on 08-03-09. An order wastermining that POC is not a is a wage priority claim for appriority unsecured claim 08-05-09 (Doc#1537). The age claim net of withholding | a wage priority clai \$3,623.37 as gross for \$876.63, pursus amount in the "all | m for s wage ant to an |
| | <5300-00 Wages>, 510 | | | | | |
| 417U | Nikeya Venese Conner | Unsecured | | \$4,500.00 | \$0.00 | \$876.63 |
| | 9562 Carnes Crossing Circle | 04/11/07 | | \$876.63 | | |
| | Jonesboro, GA 30236 | | Filed POC 417 on 08-03-09. An order was entered on 09-16-09 (Doc#1632) determining that POC is not a wage priority claim for \$4,500.00, but is a wage priority claim for \$3,623.37 and a nonpriority unsecured claim for \$876.63, pursuant to an Objection filed 08-05-09 (Doc#1537). | | | m for onpriority |
| | <7100-00 General Unsecured § 73 | 26(a)(2)>, 610 | | | | |
| 418 | Melanie Por | Priority | | \$10,950.00 | \$0.00 | \$6,545.94 |
| | 923 Peachtree Street, # 737 | 04/11/07 | | \$6,545.94 | | |
| | Atlanta, GA 30309 | | the gross amou priority is confir | 8 on 08-13-09. Claim allow int in the above "filed" field med by the books and reco above is the wage claim ne | The claimed amount | ount and in the |
| | <5300-00 Wages>, 510 | | | | | |
| | | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapación Document Page 202 of 230 Claims Register

| | | | | | Claims Bar Dat | e: 08/27/07 | | |
|-----------------|--|---------------------------|----------------------|---|------------------------|------------------|--|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | | |
| 419 | Merscorp, Inc. | Unsecured | | \$0.00 | \$0.00 | \$0.00 | | |
| | MERS | 11/05/09 | | \$0.00 | | | | |
| | Suite 300,1818 Library Street | | | | | | | |
| | Reston, VA 20190 | | | | | | | |
| | <7100-00 General Unsecured § 726(a) | (2)>, 610 | | | | | | |
| A10 | Lamberth, Cifelli, Stokes, Ellis & Nason, | Admin Ch. 7 | | \$500,000.00 | \$500,000.00 | \$0.00 | | |
| | P.A. | 04/11/07 | | \$500,000.00 | | | | |
| | 3343 Peachtree Rd, NE, Suite 550 | | per 2d interim fe | ee order entered 12-09-09 (| Doc#1775) | | | |
| | Atlanta, GA 30326 | | | | | | | |
| | <3210-00 Attorney for Trustee Fees (C | other Firm)>, 2 | 00 | | | | | |
| A11 | Lamberth, Cifelli, Stokes, Ellis & Nason, | Admin Ch. 7 | | \$10,850.14 | \$10,850.14 | \$0.00 | | |
| | P.A. | 04/11/07 | | \$10,850.14 | | | | |
| | 3343 Peachtree Rd, NE, Suite 550 | | per 2d interim fe | ee order entered 12-09-09 (| Doc#1775) | | | |
| | Atlanta, GA 30326 | | | | | | | |
| | <3220-00 Attorney for Trustee Expens | es (Other Firm) | >, 200 | | | | | |
| A12 | Clerk, United States Bankruptcy Court | Admin Ch. 7 | | \$3,500.00 | \$3,500.00 | \$0.00 | | |
| | United States Courthouse | 04/11/07 | | \$3,500.00 | | | | |
| | 75 Spring Street, Room 1340 | | Per order entere | ed 03-16-10 at Doc# 1977. | | | | |
| | Atlanta, GA 30303 | | | | | | | |
| | <2700-00 Clerk of the Court Costs (inc | ludes adversar | y and other filing | fees)>, 200 | | | | |
| | Harry W. Pettigrew, Trustee | Admin Ch. 7 | | \$120,094.17 | \$0.00 | \$120,094.17 | | |
| | P. O. BOX 4030 | 04/11/07 | | \$120,094.17 | | | | |
| | | | per 1st interim f | ee order was entered 12-19 | 9-09 (Doc#230), ar | d allowed | | |
| | DECATUR, GA 30031 | | | nterim trustee commission, | • | | | |
| | | | | nal Commission. The total | | | | |
| | | | | 6,094.17. The \$166,094.17 D, results in \$120,094.17 in | - | eviously | | |
| | | | = | ne above amount in the "all | - | roposed | | |
| | | | final request. | | owod noid io tho p | Торосоц | | |
| | <2100-00 Trustee Compensation>, 20 | 0 | | | | | | |
| A14 | Lamberth, Cifelli, Stokes, Ellis & Nason, | Admin Ch. 7 | | \$549,363.00 | \$0.00 | \$549,363.00 | | |
| | P.A. | 04/11/07 | | \$549,363.00 | | | | |
| | 3343 Peachtree Rd, NE, Suite 550 | | See claim A1 fo | or 1st interim fee order enter | red 12-19-09 (Doc | #230) , | | |
| | | | allowing \$306,2 | 73.00 in fees which were page | aid in full. See clair | n A10 for | | |
| | Atlanta, GA 30326 | | | rder entered 12-09-09 (Doo | | | | |
| | | | | fees which were paid in full | | | | |
| | | | | ,363.00 (of which \$26,062. | | = | | |
| | | | | only on certain specified cor | | | | |
| | | | | n), to voluntary subordinatins to be paid in full. | ion to allow current | iy allowed | | |
| | | | | | | | | |
| | <3210-00 Attorney for Trustee Fees (C | other Firm)>, 2 | 00 | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descarrain 17 Document Page 203 of 230 Claims Register

| | | | | | Claims Bar Date | : 08/27/07 | |
|-----------------|---|---------------------------|--|---|--|-------------------------|--|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance | |
| A15 | Lamberth, Cifelli, Stokes, Ellis & Nason, P.A. | Admin Ch. 7 04/11/07 | | \$5,933.69 \$5,933.69 | \$0.00 | \$5,933.69 | |
| | 3343 Peachtree Rd, NE, Suite 550 | | | r 1st interim fee order ente .92 in expenses which we | • | - | |
| | Atlanta, GA 30326 | | \$10,850.14 in expense request for expense. | e order entered 12-09-09 (xpenses, which was paid i enses is \$5,933.69 (of whi), subject to voluntary sub | n full. The proposed ch \$4,948.14 is spec | final | |
| | <3220-00 Attorney for Trustee Expense | es (Other Firm) | >, 200 | | | | |
| A16 | Pettigrew & Associates, P.C. P. O. BOX 4030 | Admin Ch. 7 04/11/07 | | \$19,030.00 \$19,030.00 | \$0.00 | \$19,030.00 | |
| | DECATUR, GA 30031 | | See claim A4 for 1st interim fee order entered 12-19-09 (Doc#230), allowing \$27,010.50 in fees, which were paid in full. The above amount in the "allowed" field is the proposed final request of fees. | | | | |
| | <3110-00 Attorney for Trustee Fees (T | rustee Firm)>, | 200 | | | | |
| | Pettigrew & Associates, P.C. P. O. BOX 4030 | Admin Ch. 7 04/11/07 | | \$0.00 \$0.00 | \$0.00 | \$0.00 | |
| | DECATUR, GA 30031 | | allowing \$14.13 | r 1st interim fee order enter in expenses, which were pallowed" field is the propos | paid in full. The abov | е | |
| | <3120-00 Attorney for Trustee Expense | es (Trustee Fir | m)>, 200 | | | | |
| A18 | Jeffrey K. Kerr, CPA | Admin Ch. 7 | | \$173,155.00 | \$0.00 | \$173,155.00 | |
| | 241 W Wieuca Rd NE Ste 130 | 04/11/07 | | \$173,155.00 | | | |
| A18 | Atlanta, GA 30342 | | allowing \$85,36 request is \$173 time), subject, detailed in fee a | or 1st interim fee order enter 5.00 in fees, which were p 1,155.00 (of which \$27,445.00), only on certain specified of application), to voluntary so A8 claims to be paid in full specified to the point of the point of the second or the point of | aid in full. The propo 00 is specific anticip conditions occuring (ubordination to allow | sed final ated as | |
| | <3410-00 Accountant for Trustee Fees | (Other Firm)> | 200 | | | | |
| A19 | Jeffrey K. Kerr, CPA | Admin Ch. 7 | | \$5,054.45 | \$0.00 | \$5,054.45 | |
| | 241 W Wieuca Rd NE Ste 130 | 04/11/07 | | \$5,054.45 | | | |
| | Atlanta, GA 30342 | | allowing \$3,649 final request of | or 1st interim fee order enter .13 in expenses, which we expenses is \$5,054.45 (of oject to voluntary subordin | ere paid in full. The prowhich \$650.00 is | roposed | |
| | <3420-00 Accountant for Trustee Expe | nses (Other Fi | rm)>, 200 | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapación 18 Document Page 204 of 230 Claims Register

| | | | | , | Claims Bar Dat | e: 08/27/07 |
|-----------------|---|---|--|---|--|---|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| SCH-D | Scheduled Claims for Schedule D - Secured Claims | Secured 04/11/07 | | \$0.00 \$0.00 | \$0.00 | \$0.00 |
| | <4110-00 Real EstateConsensual Lie | | in the main cas the Total Amou Claims" for this "scheduled" by States Trustee separate listing | and 167 of Doc. No. 38 file se docket. The information of ant of the "Scheduled Claims category without separatel the Debtor on this Schedul granted the Trustee an exe as of each creditor schedule | the Trustee is listings for Schedule D - 3 y listing each credite. On 02-04-10, the mption from making | g here is Secured or e United |
| SCH-F | Scheduled Claims for Schedule F - | Unsecured | , accas or trast, | \$0.00 | \$0.00 | \$0.00 |
| | General Unsecured Claims | 04/11/07 | _ | \$0.00 | | |
| TAX1 | <7100-00 General Unsecured § 726(a State of New Hampshire | Priority | 05-02-07 in the listing here is the F - General Unlisting each create the attachment separate credit Summary of Scall of the separal Schedule are scomputation of Trustee grante | s - 159 and 167 of Doc. No. emain case docket. The infine Total Amount of the "Sch secured Claims" for this cat ditor "scheduled" by the De to Schedule F (pages 138 ors "scheduled" by the Debchedules at page 167, but the ately scheduled crediotrs or imply summarized as one ecreditors purposes. On 02-d the Trustee an exemption creditor scheduled by the E | ormation the Trusted and led Claims for segory without separation on this Scheduler 159). The actual tor is not included one dollar amount is, in the attachment to entry for the "smart 104-10, the United Strom making the separation of the second s | ee is Schedule rately ule and number of on the because this form" |
| | NH Dept of Revenue PO Box 637 Concord, NH 03302-0637 | 04/11/07 | | \$69.85 | ***** | • |
| | <5800-00 Claims of Governmental Uni | its>, 570 | | | | |
| TAX2 | State of New Hampshire NH Dept of Revenue PO Box 637 Concord, NH 03302-0637 <2820-00 Other State or Local Taxes | Admin Ch. 7 04/11/07 (post-petition, ir | ncl. post-petition | \$115.44 \$115.44 real est. taxes)>, 200 | \$115.44 | \$0.00 |
| TAX3 | Alabama Department of Revenue | Admin Ch. 7 | | \$104.14 | \$104.14 | \$0.00 |
| | Individual and Corporate Tax Division PO Box 327431 Montgomery, AL 36132-7431 <2820-00 Other State or Local Taxes | 04/11/07 (post-petition, ir | ncl. post-petition | \$104.14 real est. taxes)>, 200 | | |
| TAX4 | Jefferson County Colorado Jim Everson Assessor & Tim Kaufman, | Priority | | \$1,108.74 \$1,108.74 | \$0.00 | \$1,108.74 |
| | Trea 100 Jefferson County Parkway Golden, CO 80419 | 0 4 /11/0/ | entered on 09- | iled by Tee on 08-05-09 at l 17-09 (Doc#1642) determin priority for \$1,108.74, pursu | ing that informal P | OC is an |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapación Document Page 205 of 230 Claims Register

| | | | | | Claims Bar Da | ate: 08/27/07 |
|-----------------|---|---------------------------|----------------------|--|-----------------|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| TAX4 | BNY Mellon | Priority 04/11/07 | 941 tax deposit v | \$0.00 \$416,520.69 with Form 8109-b | \$0.00 | \$416,520.69 |
| | <5300-00 Wages>, 510 | | o i i tax doposit i | | | |
| TAX4 -2 | ALABAMA DEPARTMENT OF REVENUE WITHHOLDING TAX SECTION, PO BOX 327480 | Priority 04/11/07 | AL WITHHOLDI | \$0.00 \$176.70 NG | \$0.00 | \$176.70 |
| | MONTGOMERY, AL 36132-7480 <5300-00 Wages>, 510 | | | | | |
| TAX4 -3 | CALIFORNIA EMPLOYMENT DEVELOPMENT DEPARTMENT PO BOX 826288 | Priority 04/11/07 | CA WITHHOLDI | \$0.00 \$6,058.95 NG & DISABILITY | \$0.00 | \$6,058.95 |
| | SACRAMENTO, CA 94230-6288 <5300-00 Wages>, 510 | | | | | |
| TAX4 -4 | COLORADO DEPARTMENT OF REVENUE 1375 SHERMAN ST | Priority 04/11/07 | CO WITHHOLD | \$0.00 \$820.00 ING | \$0.00 | \$820.00 |
| | DENVER, CO 80261-0009 <5300-00 Wages>, 510 | | | | | |
| TAX4 -5 | GEORGIA DEPARTMENT OF REVENUE PO BOX 105499 | Priority 04/11/07 | GA WITHHOLDI | \$0.00 \$70,921.11 ING | \$0.00 | \$70,921.11 |
| | ATLANTA, GA 30348-5499 <5300-00 Wages>, 510 | | | | | |
| TAX4 -6 | IL DEPARTMENT OF REVENUE PO BOX 19447 | Priority 04/11/07 | IL WITHHOLDIN | \$0.00 \$391.84 IG | \$0.00 | \$391.84 |
| | SPRINGFIELD, IL 62794-9447 <5300-00 Wages>, 510 | | | | | |
| TAX4 -7 | LOUISIANA DEPARTMENT OF REVENUE PO BOX 91017 | Priority 04/11/07 | LA WITHHOLDI | \$0.00 \$835.55 NG | \$0.00 | \$835.55 |
| | BATON ROUGE, LA 70821-9017 <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapación Document Page 206 of 230 Claims Register

| | | | | | Claims Bar Date | e: 08/27/07 |
|-----------------|---|---------------------------|-----------------------------------|--|----------------------|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| TAX4 -8 | MASSACHUSSETTS DEPARTMENT OF REVENUE PO BOX 7010 | Priority 04/11/07 | MA WITHHOLD | \$0.00 \$258.45 ING | \$0.00 | \$258.45 |
| | BOSTON, MA 02204 <5300-00 Wages>, 510 | | | | | |
| TAX4 -9 | COMPTROLLER OF MARYLAND, REVADMIN. DIV. 110 CARROLL STREET | 7. Priority 04/11/07 | MD WITHHOLD | \$0.00 \$293.91 JING | \$0.00 | \$293.91 |
| | BALTIMORE, MD 21297-0365 <5300-00 Wages>, 510 | | | | | |
| TAX5 | Orange County Florida | Priority | | \$0.00 | \$0.00 | \$0.00 |
| | Earl K. Wood Collector & Bill Donegan Ap 200 S. Orange Ave, Ste 1600 Orlando, FL 32801 | 04/11/07 | entered on 09-1 disallowed in its | \$0.00 ed by Tee on 08-05-09 at 7-09 (Doc#1641) determir entirety for purposes of di 8-05-09 (Doc#1535). | ing that informal PC | OC is |
| | <5800-00 Claims of Governmental Uni | ts>, 570 | | | | |
| TAX8 | BNY Mellon | Priority 04/11/07 | 941 tax deposit | \$0.00 \$112,664.69 with Form 8109-b | \$0.00 | \$112,664.69 |
| | <5800-00 Claims of Governmental Uni | ts>, 570 | o i i tax dopooit | | | |
| TAX8 -2 | BNY Mellon | Priority 04/11/07 | 940 tax deposit | \$0.00 \$9,917.71 with Form 8109-b | \$0.00 | \$9,917.71 |
| | <5800-00 Claims of Governmental Uni | ts>, 570 | | | | |
| TAX8 -3 | DIVISION OF EMPLOYER ACCOUNTS CONTRIBUTIONS, PO BOX 910 TRENTON, NJ 08625-0912 <5800-00 Claims of Governmental Unit | 04/11/07 | NJ UNEMPLOY | \$0.00 \$156.22 MENT, DISABILITY, WF/S | \$0.00 SWF | \$156.22 |
| TAX8 -4 | RHODE ISLAND (REIT) ONE CAPITOL HILL, SUITE 36 | Priority 04/11/07 | RI UNEMP, JOE | \$0.00 \$20.08 B DEVELOPMENT | \$0.00 | \$20.08 |
| | PROVIDENCE, RI 02908-5829 <5800-00 Claims of Governmental Uni | ts>, 570 | | | | |
| TAX8 -5 | PA DEPARTMENT OF LABOR AND INDUSTRY PO BOX 68568 | Priority 04/11/07 | PA UNEMPLOY | \$0.00 \$66.65 MENT | \$0.00 | \$66.65 |
| | HARRISBURG, PA 17104 <5800-00 Claims of Governmental Uni | its>, 570 | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descape:i121 Document Page 207 of 230 Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|---|---------------------------|--|---|---|---|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| TAX8 -6 | ALABAMA DEPARTMENT OF INDUSTRIAL RELATION 649 MONROE STREET, ROOM 407 | Priority 04/11/07 | AL UNEMPLOY | \$0.00 \$121.44 MENT AND EMP SECURI | \$0.00 TY | \$121.44 |
| | MONTGOMERY, AL 36131 <5800-00 Claims of Governmental Ur | nits>, 570 | | | | |
| TAX8 -7 | ARIZONA DEPARTMENT OF ECONOMIC SECURITY PO BOX 52027 | Priority 04/11/07 | AZ UNEMPLOY | \$0.00 \$37.80 MENT AND JOB TRAININ | \$0.00 G | \$37.80 |
| | PHOENIX, AZ 85072-2027 <5800-00 Claims of Governmental Ur | nits>, 570 | | | | |
| TAX8 -8 | CALIFORNIA EMPLOYMENT DEVELOPMENT DEP. PO BOX 826288 | Priority 04/11/07 | CA UNEMPLOY | \$0.00 \$2,404.32 (MENT AND EMP TRAININ | \$0.00 | \$2,404.32 |
| | SACRAMENTO, CA 94230-6288 <5800-00 Claims of Governmental Un | nits>, 570 | | | | |
| TAX8 -9 | COLORADO DEPARTMENT OF LABOR & EMPLOYMENT 251 EAST 12TH AVE | Priority 04/11/07 | CO UNEMPLO | \$0.00 \$308.53 YMENT | \$0.00 | \$308.53 |
| | DENVER, CO 80201-2072 | | | | | |
| | <5800-00 Claims of Governmental Un | nits>, 570 | | | | |
| SCH-E4 | Scheduled Claims for Sch E - Unsecured Priority Wage Claims | Priority 04/11/07 | 05-02-07 in the listing here is th E - Unsecured N separately listing creditor "schedule E (page creditors "schedules at paseparately schesimply summarice creditors purpos the Trustee an extension of the simple schedules at paseparately schesimply summarice and the schedules at paseparately schesimply summarice and the schedules at paseparately schesimply summarice and the schedules are schedules at paseparately schedules at paseparately schedules at paseparately schedules are schedules at paseparately schedules at paseparately schedules are schedules at paseparately schedules at pas | \$0.00 \$0.00 - 121 and 167 of Doc. No. 3 main case docket. The info e Total Amount of the "Sche Nage Priority Claims" for the g each 3rd priority "wages, uled" by the Debtor on the li- ges 105 - 121). The actual duled" by the Debtor is not in age 167, but the dollar amound duled crediotrs on the attact zed as one entry for the "sn eses. On 02-04-10, the Unite exemption from making the led by the Debtor. | ormation the Trustee eduled Claims for Scl is category without salaries, commission at of Employees attachumber of separate included on the Summunt is, because all of hment to this Schedunart form" computation of States Trustee grant | nedule ched to nary of the alle are on of |
| SCH-E8 | Scheduled Claims for Sch E - Unsecured Priority Claims - Tax | Priority 04/11/07 | | \$0.00 \$0.00 and 167 of Doc. No. 38 filed docket. The information the | - | |

the Total Amount of the "Scheduled Claims for Sch E - Unsecured

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desca Main 22 Document Page 208 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|---|---------------------------|--|--|---|-----------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| | | | 8th priority "tax creditor, sched Debtor schedu On 02-04-10, to | - Taxes" for this category vest and certain other debts uled by the Debtor on Scholed the amount owed each he United States Trustee go making the separate listing | owed to governmental edule E (page 102). The such creditor as "unknoranted the Trustee an | units" ne own". |
| | <5800-00 Claims of Governmental Unit | s>, 570 | | | | |
| TAX4-10 | MINNESOTA REVENUE PO BOX 64439 | Priority 04/11/07 | MN WITHHOL | \$0.00 \$87.00 DING | \$0.00 | \$87.00 |
| | ST. PAUL, MN 55164-0439 <5300-00 Wages>, 510 | | | | | |
| TAX4-11 | NORTH CAROLINA DEPARTMENT OF REVENUE PO BOX 25000 | Priority 04/11/07 | NC WITHHOLI | \$0.00 \$93.00 DING | \$0.00 | \$93.00 |
| | RALEIGH, NC 27640-0605 <5300-00 Wages>, 510 | | | | | |
| TAX4-12 | STATE OF NEW JERSEY, GROSS INCOME TAX PO BOX 629 | Priority 04/11/07 | NJ WITHHOLE | \$0.00 \$88.79 DING | \$0.00 | \$88.79 |
| | TRENTON, NJ 08646-0629 <5300-00 Wages>, 510 | | | | | |
| TAX4-13 | OHIO DEPARTMENT OF TAXATION PO BOX 347 | Priority 04/11/07 | OH WITHHOLI | \$0.00 \$730.81 DING | \$0.00 | \$730.81 |
| | COLUMBUS, OH 43216-0347 <5300-00 Wages>, 510 | | 011 *********************************** | 5 | | |
| TAX4-14 | PA DEPARTMENT OF REVENUE 711 GIBSON BLVD. | Priority 04/11/07 | PA WITHHOLI | \$0.00 \$55.26 DING | \$0.00 | \$55.26 |
| | HARRISBURG, PA 17106-8568 <5300-00 Wages>, 510 | | | | | |
| TAX4-15 | STATE OF RHODE ISLAND, DIV. OF TAXATION ONE CAPITOL HILL, SUITE 7 | Priority 04/11/07 | RI WITHHOLD | \$0.00 \$20.91 ING | \$0.00 | \$20.91 |
| | PROVIDENCE, RI 02908-5809 <5300-00 Wages>, 510 | | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desca Wain 23 Document Page 209 of 230 Claims Register

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|---|---------------------------|----------------------|--|---------------------|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| TAX4-16 | SOUTH CAROLINA DEPARTMENT OF REVENUE WITHHOLDING | Priority 04/11/07 | SC WITHHOLD | \$0.00 \$101.27 ING | \$0.00 | \$101.27 |
| | COLUMBIA, SC 29214-0004 <5300-00 Wages>, 510 | | | | | |
| TAX4-17 | VIRGINIA DEPARTMENT OF TAXATION PO BOX 26644 | Priority 04/11/07 | VA WITHHOLDI | \$0.00 \$455.00 ING | \$0.00 | \$455.00 |
| | RICHMOND, VA 23261-6644 <5300-00 Wages>, 510 | | | | | |
| TAX4-18 | DIVISION OF EMPLOYER ACCOUNTS CONTRIBUTIONS, PO BOX 910 | 9 Priority 04/11/07 | N.I I INEMPLOY | \$0.00 \$45.98 MENT, DISABILITY, WF/ | \$0.00 | \$45.98 |
| | TRENTON, NJ 08625-0912 <5300-00 Wages>, 510 | | NO ONLINI LOT | WEIVI, DIGNOIEITT, WIT | OWI, I / WILL LE/WE | |
| TAX4-19 | RHODE ISLAND (REIT) ONE CAPITOL HILL, SUITE 36 | Priority 04/11/07 | RI DISABILITY | \$0.00 \$9.60 | \$0.00 | \$9.60 |
| | PROVIDENCE, RI 02908-5829 <5300-00 Wages>, 510 | | NI DIONOLETTI | | | |
| TAX4-20 | PA DEPARTMENT OF LABOR AND INDUSTRY PO BOX 68568 | Priority 04/11/07 | PA UNEMPLOY | \$0.00 \$1.44 MENT | \$0.00 | \$1.44 |
| | HARRISBURG, PA 17104 <5300-00 Wages>, 510 | | | | | |
| TAX4-21 | OHIO SCHOOL DISTRICT INCOME TAX PO BOX 182388 | Priority 04/11/07 | OH SCHOOL D | \$0.00 \$306.00 ISTRICT - HUDSON | \$0.00 | \$306.00 |
| | COLUMBUS, OH 43218-2388 <5300-00 Wages>, 510 | | | | | |
| TAX8-10 | DEPARTMENT OF LABOR, ESD PO BOX 2940 | Priority 04/11/07 | CT UNEMPLOY | \$0.00 \$162.00 MENT | \$0.00 | \$162.00 |
| | HARTFORD, CT 06104-2940 <5800-00 Claims of Governmental Uni | ts>, 570 | | | | |
| TAX8-11 | UNEMPLOYMENT TAX, FL DEPT OF REVENUE 5050 W. TENNESSEE ST. | Priority 04/11/07 | FL UNEMPLOY | \$0.00 \$480.06 MENT | \$0.00 | \$480.06 |
| | TALLAHASSEE, FL 32399-0180 <5800-00 Claims of Governmental Uni | ts>, 570 | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desca Wain 24 Document Page 210 of 230 Claims Register

| PO BOX 740234 04/11/07 \$30,586.09 GA UNEMPLOYMENT AND ADMIN ASSESSMENT ATLANTA, GA 30374-0234 <5800-00 Claims of Governmental Units>, 570 TAX8-13 ILLINOIS DEPT OF EMPLOYMENT Priority \$0.00 \$0.00 \$455.60 SECURITY 04/11/07 \$455.60 PO BOX 19300 IL UNEMPLOYMENT SPRINGFIELD, IL 62794 <5800-00 Claims of Governmental Units>, 570 TAX8-14 LA WORKFORCE COMM, OFFICE OF Priority UNEMP. INS. 04/11/07 \$226.62 PO BOX 94050 LA UNEMPLOYMENT BATON ROUGE, FL 70804-9050 <5800-00 Claims of Governmental Units>, 570 | | | | | | Claims Bar Da | te: 08/27/07 |
|--|-------------|-------------------------------------|--------------------|----------------|-------------------|------------------|--------------|
| PO BOX 740234 04/11/07 S30,586.09 ATLANTA, GA 30374-0234 | | | | | | | |
| ATLANTA, GA 30374-0234 | TAX8-12 | GEORGIA DEPARTMENT OF LABOR | Priority | | \$0.00 | \$0.00 | \$30,586.09 |
| ATLANTA, GA 30374-0234 | | PO BOX 740234 | 04/11/07 | | | | |
| ASSO-00 Claims of Governmental Units>, 570 | | | | GA UNEMPLO | YMENT AND ADMIN A | SSESSMENT | |
| TAX8-13 ILLINOIS DEPT OF EMPLOYMENT Priority \$0.00 \$0.00 \$455.60 | | | . 570 | | | | |
| SECURITY PO BOX 19300 IL UNEMPLOYMENT SPRINGFIELD, IL 62794 | | | ts>, 5/0 | | | | |
| PO BOX 19300 IL UNEMPLOYMENT | TAX8-13 | | - | | · | \$0.00 | \$455.60 |
| SPRINGFIELD, IL 62794 < | | | 04/11/07 | II LINEMDI OV | | | |
| ASS00-00 Claims of Governmental Units>, 570 | | FO BOX 19300 | | IL UNEWIPLUT | IVIEIN I | | |
| TAX8-14 LA WORKFORCE COMM, OFFICE OF Priority UNEMP. INS. PO BOX 94050 LA UNEMPLOYMENT BATON ROUGE, FL 70804-9050 | | | ts>. 570 | | | | |
| UNEMP. INS. PO BOX 94050 BATON ROUGE, FL 70804-9050 <5800-00 Claims of Governmental Units>, 570 TAX8-15 MA DIVISION OF UNEMPLOYMENT Priority ASSISTANCE PO BOX 3269 BOSTON, MA 02241-3269 <5800-00 Claims of Governmental Units>, 570 TAX8-16 MARYLAND OFFICE OF Priority UNEMPLOYMENT INSURANCE 04/11/07 PO BOX 17291 BALTIMORE, MD 21297-0365 <5800-00 Claims of Governmental Units>, 570 TAX8-17 MA DEPARTMENT OF LABOR AND Priority 1NDUSTRY 443 LAFAYETTE ROAD NORTH ST PAUL, MN 55155 <5800-00 Claims of Governmental Units>, 570 TAX8-18 NC EMPOYMENT SECURITY Priority COMMISSION 04/11/07 PO BOX 26504 NC UNEMPLOYMENT \$226.62 LA UNEMPLOYMENT \$0.00 \$0.00 \$156.06 MA UNEMPLOYMENT AND WORKFORCE TRAINING FUND\ \$146.92 MD UNEMPLOYMENT \$51.61 MN UNEMPLOYMENT \$51.61 MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT ST PAUL, MN 55155 <5800-00 Claims of Governmental Units>, 570 TAX8-18 NC EMPOYMENT SECURITY Priority COMMISSION 04/11/07 PO BOX 26504 NC UNEMPLOYMENT | TAX8-14 | | · | | \$0.00 | \$0.00 | \$226.62 |
| PO BOX 94050 LA UNEMPLOYMENT | 17000 11 | | - | | | ψ0.00 | ΨΖΖΟ.0Ζ |
| TAX8-15 | | PO BOX 94050 | | LA UNEMPLO | • | | |
| TAX8-15 | | | | | | | |
| TAX8-15 MA DIVISION OF UNEMPLOYMENT Priority | | BATON ROUGE, FL 70804-9050 | | | | | |
| ASSISTANCE PO BOX 3269 BOSTON, MA 02241-3269 <5800-00 Claims of Governmental Units>, 570 TAX8-16 MARYLAND OFFICE OF PO BOX 17291 BALTIMORE, MD 21297-0365 <5800-00 Claims of Governmental Units>, 570 TAX8-17 MN DEPARTMENT OF LABOR AND INDUSTRY 443 LAFAYETTE ROAD NORTH ST PAUL, MN 55155 <5800-00 Claims of Governmental Units>, 570 TAX8-18 NC EMPOYMENT SECURITY PO BOX 26504 NC UNEMPLOYMENT \$156.06 MA UNEMPLOYMENT AND WORKFORCE TRAINING FUND \$0.00 \$0.00 \$146.92 MD UNEMPLOYMENT \$0.00 \$0.00 \$51.61 MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT \$51.61 MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT \$51.60 NC UNEMPLOYMENT \$0.00 \$0.00 \$21.60 NC UNEMPLOYMENT | | <5800-00 Claims of Governmental Uni | ts>, 570 | | | | |
| PO BOX 3269 MA UNEMPLOYMENT AND WORKFORCE TRAINING FUND\ | TAX8-15 | MA DIVISION OF UNEMPLOYMENT | Priority | | \$0.00 | \$0.00 | \$156.06 |
| BOSTON, MA 02241-3269 | | | 04/11/07 | | \$156.06 | | |
| <5800-00 Claims of Governmental Units>, 570 TAX8-16 MARYLAND OFFICE OF UNEMPLOYMENT INSURANCE 04/11/07 \$146.92 Priority \$0.00 \$0.00 \$146.92 PO BOX 17291 MD UNEMPLOYMENT MD UNEMPLOYMENT BALTIMORE, MD 21297-0365 MD UNEMPLOYMENT \$6800-00 Claims of Governmental Units>, 570 \$0.00 \$0.00 \$51.61 MN DEPARTMENT OF LABOR AND Priority INDUSTRY 04/11/07 \$51.61 MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT ST PAUL, MN 55155 MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT TAX8-18 NC EMPOYMENT SECURITY Priority COMMISSION 04/11/07 \$21.60 \$0.00 \$0.00 \$21.60 PO BOX 26504 NC UNEMPLOYMENT | | PO BOX 3269 | | MA UNEMPLO | YMENT AND WORKFO | RCE TRAINING FUN | D\ |
| <5800-00 Claims of Governmental Units>, 570 TAX8-16 MARYLAND OFFICE OF UNEMPLOYMENT INSURANCE 04/11/07 \$146.92 Priority \$0.00 \$0.00 \$146.92 PO BOX 17291 MD UNEMPLOYMENT MD UNEMPLOYMENT BALTIMORE, MD 21297-0365 MD UNEMPLOYMENT \$6800-00 Claims of Governmental Units>, 570 \$0.00 \$0.00 \$51.61 MN DEPARTMENT OF LABOR AND Priority INDUSTRY 04/11/07 \$51.61 MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT ST PAUL, MN 55155 MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT TAX8-18 NC EMPOYMENT SECURITY Priority COMMISSION 04/11/07 \$21.60 \$0.00 \$0.00 \$21.60 PO BOX 26504 NC UNEMPLOYMENT | | BOSTON MA 022/1-3260 | | | | | |
| TAX8-16 MARYLAND OFFICE OF Priority \$0.00 \$0.00 \$146.92 UNEMPLOYMENT INSURANCE 04/11/07 \$146.92 PO BOX 17291 MD UNEMPLOYMENT BALTIMORE, MD 21297-0365 <5800-00 Claims of Governmental Units>, 570 TAX8-17 MN DEPARTMENT OF LABOR AND Priority INDUSTRY 04/11/07 \$51.61 443 LAFAYETTE ROAD NORTH MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT ST PAUL, MN 55155 <5800-00 Claims of Governmental Units>, 570 TAX8-18 NC EMPOYMENT SECURITY Priority COMMISSION 04/11/07 \$21.60 PO BOX 26504 NC UNEMPLOYMENT | | | ts>. 570 | | | | |
| UNEMPLOYMENT INSURANCE 04/11/07 \$146.92 PO BOX 17291 MD UNEMPLOYMENT BALTIMORE, MD 21297-0365 <5800-00 Claims of Governmental Units>, 570 TAX8-17 MN DEPARTMENT OF LABOR AND Priority 1NDUSTRY 04/11/07 \$51.61 443 LAFAYETTE ROAD NORTH MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT ST PAUL, MN 55155 <5800-00 Claims of Governmental Units>, 570 TAX8-18 NC EMPOYMENT SECURITY Priority \$0.00 \$0.00 \$21.60 PO BOX 26504 NC UNEMPLOYMENT | ΤΔΧ8-16 | | | | \$0.00 | 00.02 | \$146.02 |
| BALTIMORE, MD 21297-0365 | 17000 10 | | - | | | ψ0.00 | Ψ1+0.32 |
| <5800-00 Claims of Governmental Units>, 570 TAX8-17 MN DEPARTMENT OF LABOR AND INDUSTRY 04/11/07 \$51.61 \$0.00 \$0.00 \$51.61 443 LAFAYETTE ROAD NORTH MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT ST PAUL, MN 55155 \$5800-00 Claims of Governmental Units>, 570 TAX8-18 NC EMPOYMENT SECURITY Priority COMMISSION 04/11/07 \$21.60 \$0.00 \$0.00 \$21.60 PO BOX 26504 NC UNEMPLOYMENT | | PO BOX 17291 | 0 .,, 0. | MD UNEMPLO | | | |
| <5800-00 Claims of Governmental Units>, 570 TAX8-17 MN DEPARTMENT OF LABOR AND INDUSTRY 04/11/07 \$51.61 \$0.00 \$0.00 \$51.61 443 LAFAYETTE ROAD NORTH MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT ST PAUL, MN 55155 \$5800-00 Claims of Governmental Units>, 570 TAX8-18 NC EMPOYMENT SECURITY Priority COMMISSION 04/11/07 \$21.60 \$0.00 \$0.00 \$21.60 PO BOX 26504 NC UNEMPLOYMENT | | | | | | | |
| TAX8-17 MN DEPARTMENT OF LABOR AND Priority \$0.00 \$0.00 \$51.61 INDUSTRY 04/11/07 \$51.61 MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT ST PAUL, MN 55155 <5800-00 Claims of Governmental Units>, 570 TAX8-18 NC EMPOYMENT SECURITY Priority \$0.00 \$0.00 \$21.60 COMMISSION 04/11/07 \$21.60 NC UNEMPLOYMENT | | BALTIMORE, MD 21297-0365 | | | | | |
| INDUSTRY 04/11/07 \$51.61 443 LAFAYETTE ROAD NORTH MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT ST PAUL, MN 55155 <5800-00 Claims of Governmental Units>, 570 TAX8-18 NC EMPOYMENT SECURITY Priority \$0.00 \$0.00 \$21.60 COMMISSION 04/11/07 \$21.60 PO BOX 26504 NC UNEMPLOYMENT | | <5800-00 Claims of Governmental Uni | ts>, 570 | | | | |
| A43 LAFAYETTE ROAD NORTH MN UNEMPLOYMENT AND WORKFORCE ENHANCEMENT ST PAUL, MN 55155 <5800-00 Claims of Governmental Units>, 570 TAX8-18 NC EMPOYMENT SECURITY Priority \$0.00 \$0.00 \$21.60 COMMISSION 04/11/07 \$21.60 PO BOX 26504 NC UNEMPLOYMENT | TAX8-17 | MN DEPARTMENT OF LABOR AND | Priority | | \$0.00 | \$0.00 | \$51.61 |
| ST PAUL, MN 55155 <5800-00 Claims of Governmental Units>, 570 TAX8-18 NC EMPOYMENT SECURITY Priority \$0.00 \$0.00 \$21.60 COMMISSION 04/11/07 \$21.60 PO BOX 26504 NC UNEMPLOYMENT | | INDUSTRY | 04/11/07 | | \$51.61 | | |
| <5800-00 Claims of Governmental Units>, 570 TAX8-18 NC EMPOYMENT SECURITY Priority \$0.00 \$0.00 \$21.60 COMMISSION 04/11/07 \$21.60 PO BOX 26504 NC UNEMPLOYMENT | | 443 LAFAYETTE ROAD NORTH | | MN UNEMPLO | YMENT AND WORKFO | DRCE ENHANCEMEN | IT |
| <5800-00 Claims of Governmental Units>, 570 TAX8-18 NC EMPOYMENT SECURITY Priority \$0.00 \$0.00 \$21.60 COMMISSION 04/11/07 PO BOX 26504 NC UNEMPLOYMENT | | CT DALII MANGGAGG | | | | | |
| TAX8-18 NC EMPOYMENT SECURITY Priority \$0.00 \$0.00 \$21.60 COMMISSION 04/11/07 \$21.60 PO BOX 26504 NC UNEMPLOYMENT | | | tc> 570 | | | | |
| COMMISSION 04/11/07 \$21.60 PO BOX 26504 NC UNEMPLOYMENT | | | | | Фо оо | | |
| PO BOX 26504 NC UNEMPLOYMENT | TAX8-18 | | | | | \$0.00 | \$21.60 |
| | | | U4/ 1 1/U <i>1</i> | NC LINEMPLO | | | |
| RALEIGH, NC 27611-6054 | | 1 0 DON 2000+ | | INC CINEIVIFEC | IVILIVI | | |
| | | RALEIGH, NC 27611-6054 | | | | | |
| <5800-00 Claims of Governmental Units>, 570 | | | ts>, 570 | | | | |

Printed: 03/20/1007:35842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Descapació Document Page 211 of 230 Claims Register

Case: 07-65842 SOUTHSTAR FUNDING, LLC

| | | | | | Claims Bar Date: | 08/27/07 |
|-----------------|--|---------------------------|----------------------|--------------------------|------------------|------------------|
| Claim Number | Claimant Name / <category>, Priority</category> | Claim Type/ Date Filed | Claim Ref./ Notes | Amount Filed/ Allowed | Paid to Date | Claim Balance |
| TAX8-19 | NEW HAMPSHIRE EMPLOYMENT | Priority | | \$0.00 | \$0.00 | \$66.60 |
| | SECURITY | 04/11/07 | | \$66.60 | | |
| | PO BOX 2058 | | NH UNEMPLO | YMENT | | |
| | CONCORD, NH 03302-2058 | | | | | |
| | <5800-00 Claims of Governmental Un | its>, 570 | | | | |
| TAX8-20 | OHIO DEPARTMENT OF JOB AND | Priority | | \$0.00 | \$0.00 | \$361.80 |
| | FAMILY SERVICE | 04/11/07 | | \$361.80 | | |
| | PO BOX 182404 | | OH UNEMPLO | YMENT | | |
| | COLUMBUS, OH 43218-2404 | | | | | |
| | <5800-00 Claims of Governmental Un | its>, 570 | | | | |
| TAX8-21 | SC EMPLOYMENT SECURITY | Priority | | \$0.00 | \$0.00 | \$61.20 |
| | COMMISSION | 04/11/07 | | \$61.20 | | |
| | PO BOX 7103 | | SC UNEMPLO | YMENT AND CONTINGE | NCY | |
| | COLUMBIA, SC 29202 | | | | | |
| | <5800-00 Claims of Governmental Un | its>, 570 | | | | |
| TAX8-22 | TN DEPARTMENT OF LABOR AND | Priority | | \$0.00 | \$0.00 | \$148.50 |
| | WORKFORCE | 04/11/07 | | \$148.50 | | |
| | PO BOX 101 | | TN UNEMPLO | YMENT | | |
| | NASHVILLE, TN 37202-0101 | | | | | |
| | <5800-00 Claims of Governmental Un | its>, 570 | | | | |
| TAX8-23 | TEXAS WORKFORCE COMMISSION | Priority | | \$0.00 | \$0.00 | \$381.65 |
| | PO BOX 149037 | 04/11/07 | | \$381.65 | | |
| | | | TX UNEMPLOY | YMENT | | |
| | AUSTIN, TX 78714-9037 | | | | | |
| | <5800-00 Claims of Governmental Un | its>, 570 | | | | |
| TAX8-24 | VEC | Priority | | \$0.00 | \$0.00 | \$252.89 |
| | PO BOX 1174 | 04/11/07 | | \$252.89 | | |
| | | | VA UNEMPLO | YMENT | | |
| | RICHMOND, VA 23218-1174 | | | | | |
| | <5800-00 Claims of Governmental Un | its>, 570 | | | | |

Case Total: \$2,207,021.59 262,022,888.26

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 07-65842

Case Name: SOUTHSTAR FUNDING, LLC Trustee Name: Harry W. Pettigrew, Trustee

Claims of secured creditors will be paid as follows:

Claimant Proposed Payment

N/A

Applications for chapter 7 fees and administrative expenses have been filed as follows:

| Reason | Reason/Applicant | | | Expenses | |
|------------------------------|--|----|------------|----------|----------|
| Trustee | Harry W. Pettigrew, Trustee | \$ | 120,094.17 | \$ | |
| Attorney for trustee | Lamberth, Cifelli, Stokes, Ellis & Nason, P.A. | \$ | 549,363.00 | \$ | 5,933.69 |
| Appraiser | | \$ | | \$ | |
| Auctioneer | | \$ | | \$ | |
| Accountant | Jeffrey K. Kerr, CPA | \$ | 173,155.00 | \$ | 5,054.45 |
| Special Attorney for trustee | | \$ | | \$ | |
| Charges, | U.S. Bankruptcy Court | \$ | | \$ | |
| Fees, | United States Trustee | \$ | | \$ | |
| Other | | \$ | | \$ | |
| Attorney for trustee | Pettigrew & Associates, P.C. | \$ | 19,030.00 | \$ | |

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant Fees Expenses

| Attorney for debtor | \$ | \$ |
|---------------------|-----------|----|
| Attorney for | <u>\$</u> | \$ |
| Accountant for | \$ | \$ |
| Appraiser for | \$ | \$ |
| Other | \$ | \$ |

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$1,674,832.61 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

| Claim Number | Claimant | Allov | wed Amt. of Claim | Prop | osed Payment |
|--------------|---------------------------|-------|-------------------|------|--------------|
| 3P | Kristen Searcy | \$ | 6,591.94 | \$ | 6,591.94 |
| 6 | Christopher Wade Vicknair | \$ | 4,383.69 | \$ | 4,383.69 |
| 9P | Travis County | \$ | 33.51 | \$ | 20.11 |
| 10 | Edwin Spight | \$ | 5,483.25 | \$ | 5,483.25 |
| 12 | Richard Meadows | \$ | 1,323.08 | \$ | 1,323.08 |
| 14 | Richard Guy | \$ | 4,895.01 | \$ | 4,895.01 |
| 15 | Kyle Frances Coleman | \$ | 3,417.76 | \$ | 3,417.76 |
| 18P | Cornelia Koch | \$ | 6,452.94 | \$ | 6,452.94 |
| 19 | Laurie Anglade | \$ | 5,599.01 | \$ | 5,599.01 |
| 20 | Samantha Conner | \$ | 4,494.78 | \$ | 4,494.78 |
| 23 | Melanie W Sweeting | \$ | 5,060.43 | \$ | 5,060.43 |
| 24P | Dawn M Taylor-Flock | \$ | 6,853.24 | \$ | 6,853.24 |
| 25P | Tommy Cruse | \$ | 6,957.70 | \$ | 6,957.70 |
| 26 | Deborah Ingram | \$ | 4,733.65 | \$ | 4,733.65 |
| 27 | Walter Huff Jr | \$ | 2,855.88 | \$ | 2,855.88 |
| 28P | Randy Nystuen | \$ | 6,157.74 | \$ | 6,157.74 |
| 29P | Candith M Jackson | \$ | 3,327.89 | \$ | 3,327.89 |
| 30P | Leonard Trovato | \$ | 1,459.22 | \$ | 1,459.22 |
| 31 | Arletha Huff | \$ | 2,511.50 | \$ | 2,511.50 |
| 33 | Donna Fitzgerald | \$ | 1,394.30 | \$ | 1,394.30 |
| 35 | Vanessa Gatchett | \$ | 2,186.77 | \$ | 2,186.77 |
| 36P | Eileen Feeley | \$ | 6,505.17 | \$ | 6,505.17 |
| 38 | Christina M Schmid | \$ | 5,835.77 | \$ | 5,835.77 |
| 39 | Ligeia Winningham | \$ | 7,056.19 | \$ | 7,056.19 |
| 40P | Katherine Rawlings | \$ | 6,789.40 | \$ | 6,789.40 |
| 41 | Michael Schneider | \$ | 1,422.30 | \$ | 1,422.30 |
| 42 | William Tobias | \$ | 6,446.04 | \$ | 6,446.04 |

| 44 | Michelle A Alvarado | \$ 3,954.73 | \$ 3,954.73 |
|-----|--------------------------|----------------|----------------|
| 45 | Arlan G West | \$ 1,505.15 | \$ 1,505.15 |
| 46 | Alison Porterfield | \$ 1,843.02 | \$ 1,843.02 |
| 47 | Connie Franklin | \$ 4,102.73 | \$ 4,102.73 |
| 48 | Catherine Moore | \$ 4,528.64 | \$ 4,528.64 |
| 49 | Debra Money | \$ 1,394.30 | \$ 1,394.30 |
| 50 | Michael Jacobs | \$ 5,877.52 | \$ 5,877.52 |
| 51 | Eliza M Underwood | \$ 1,921.91 | \$ 1,921.91 |
| 53P | Tovoria Character-Thomas | \$ 4,271.79 | \$ 4,271.79 |
| 54P | Jael J. Hill | \$ 1,069.67 | \$ 1,069.67 |
| 55 | Lucinda Glover | \$ 3,531.17 | \$ 3,531.17 |
| 56 | David Etheridge | \$ 1,562.15 | \$ 1,562.15 |
| 57 | Patricia Kelly | \$ 5,115.75 | \$ 5,115.75 |
| 58 | Rebecca Suarez | \$ 1,328.03 | \$ 1,328.03 |
| 59P | Harrison Peer | \$ 1,298.92 | \$ 1,298.92 |
| 60 | Gary Smith | \$ 1,534.30 | \$ 1,534.30 |
| 61 | Robert Henry | \$ 1,492.30 | \$ 1,492.30 |
| 62 | Christina Enriquez | 1,333.53 | \$ 1,333.53 |
| 64 | Benjamin Porterfield | 2,232.69 | \$ 2,232.69 |
| 68 | Kelly Hobson | 3,900.22 | \$ 3,900.22 |
| 69 | Kelly Donahue | 652.29 | \$ 652.29 |
| 71P | Carol Poupart | \$ 6,806.24 | \$ 6,806.24 |
| 72 | Louis J Vassalotti | \$ 1,437.65 | \$ 1,437.65 |
| 74 | Rebecca Payne | \$ 3,313.67 | \$ 3,313.67 |
| 75 | Carlos Foreman | \$ 2,042.88 | \$ 2,042.88 |
| 76 | Aljah Perkins | \$ 1,264.83 | \$ 1,264.83 |
| 77P | Tamekia Fain | \$ 4,653.21 | \$ 4,653.21 |
| 78P | Richard Payer | \$ 6,960.66 | \$ 6,960.66 |
| 80 | Jennifer Lydon | \$ 1,427.15 | \$ 1,427.15 |
| 81 | Richard A Monahan | \$ 1,429.30 | \$ 1,429.30 |
| 82 | Robert Lutz | \$ 1,462.85 | \$ 1,462.85 |
| 84P | Roxann Rifenberg | \$ 1,438.22 | \$ 1,438.22 |
| 85P | Hiler Julia | \$ 3,019.50 | \$ 3,019.50 |
| 86P | Bert F Gary | \$ 4,368.12 | \$ 4,368.12 |
| 87 | David Kurtz | \$ 5,301.23 | \$ 5,301.23 |
| 88P | Denise Kennedy | \$ 5,889.84 | \$ 5,889.84 |
| 89P | Richard Schultz | 7,666.63 | \$ 7,666.63 |
| 90P | Dennis M Outlaw | \$ 7,288.94 | \$ 7,288.94 |
| | | | |

| 91 | Susan L Hulsey | \$ 3,924.76 | \$ 3,924.76 |
|------|-------------------------------|----------------|----------------|
| 92P | Ryan Harby | \$ 1,245.59 | \$ 1,245.59 |
| 93P | Stacey Portis | \$ 6,594.32 | \$ 6,594.32 |
| 94P | Mark Lively | \$ 6,498.94 | \$ 6,498.94 |
| 95P | Sherri Duron | \$ 3,918.47 | \$ 3,918.47 |
| 96 | Greg Stone | \$ 3,025.10 | \$ 3,025.10 |
| 97P | Kim Peoples | \$ 6,806.24 | \$ 6,806.24 |
| 98P | Ageliki K Zissi | \$ 1,466.92 | \$ 1,466.92 |
| 100 | Maurice Long | \$ 4,554.26 | \$ 4,554.26 |
| 102P | Deanna Barber | \$ 2,099.80 | \$ 2,099.80 |
| 103 | Jeffrey McMichael | \$ 6,196.24 | \$ 6,196.24 |
| 104 | Kurt Reisig | \$ 1,427.15 | \$ 1,427.15 |
| 105 | Sherri Thompson | \$ 1,452.11 | \$ 1,452.11 |
| 111 | Marissa Antonio | \$ 3,196.77 | \$ 3,196.77 |
| 113 | Keyna N Paula | \$ 3,003.56 | \$ 3,003.56 |
| | Orange County Treasurer-Tax | | |
| 116P | Collector | \$ 1,663.70 | \$ 998.20 |
| 117 | Ana T. Nguyen | \$ 4,811.10 | \$ 4,811.10 |
| 119 | Tommy Lemonis | \$ 1,513.30 | \$ 1,513.30 |
| 124 | Maria Rosvall | \$ 4,352.91 | \$ 4,352.91 |
| 126 | Sarah Fathauer | \$ 1,339.07 | \$ 1,339.07 |
| 127P | Edmund L Owens | \$ 3,191.39 | \$ 3,191.39 |
| 129P | Frederick Randall | \$ 5,305.20 | \$ 5,305.20 |
| 130 | Jeaneene Porcel | \$ 5,220.09 | \$ 5,220.09 |
| 133P | Jeanne Horne | \$ 6,806.24 | \$ 6,806.24 |
| 134P | Deshonna Randall | \$ 5,036.51 | \$ 5,036.51 |
| 135 | Darwin Felion | \$ 5,817.81 | \$ 5,817.81 |
| 136 | Lindsay Pope | \$ 3,757.60 | \$ 3,757.60 |
| 137 | Cheryl Turpin | \$ 3,971.25 | \$ 3,971.25 |
| 138 | Diane Keigley | \$ 3,166.82 | \$ 3,166.82 |
| | City of Columbus, Division of | | |
| 139 | Income Tax | \$ 233.31 | \$ 139.98 |
| 140 | _ Lindsay Burns | \$ 1,343.74 | \$ 1,343.74 |
| 141 | Whaylon D Coleman Jr. | \$ 2,944.61 | \$ 2,944.61 |
| 142 | Tiffany D Owens | \$ 6,498.34 | \$ 6,498.34 |
| 143 | Angela Coleman | \$ 2,874.47 | \$ 2,874.47 |
| 144 | Kim Venter | \$ 4,391.09 | \$ 4,391.09 |
| 145P | Leonie Allen | \$ 6,806.24 | \$ 6,806.24 |

| 146 | Ashlei McAleer | \$ 6,073.98 | \$ 6,073.98 |
|------|-----------------------|----------------|----------------|
| 147P | Dorothy Pitts | \$ 6,545.94 | \$ 6,545.94 |
| 149 | James Tobin | \$ 1,333.53 | \$ 1,333.53 |
| 151P | Tracy Schwipps-Bryant | \$ 6,806.24 | \$ 6,806.24 |
| 152 | Erica Bush | \$ 6,467.94 | \$ 6,467.94 |
| 153 | Chad Amundson | \$ 1,377.61 | \$ 1,377.61 |
| 154P | Christopher Hand | \$ 1,356.30 | \$ 1,356.30 |
| 155P | Sandra Martin | \$ 1,513.30 | \$ 1,513.30 |
| 156 | Stephen Stonecypher | \$ 882.88 | \$ 882.88 |
| 157 | Alfonte Simmons | \$ 918.71 | \$ 918.71 |
| 158 | Matthew Garner | \$ 652.36 | \$ 652.36 |
| 159P | George Wineteer | \$ 2,090.85 | \$ 2,090.85 |
| 165P | Richard Wood | \$ 1,542.38 | \$ 1,542.38 |
| 166 | Leslie Miller | \$ 1,333.53 | \$ 1,333.53 |
| 168 | Lauren Lindgren | \$ 1,518.11 | \$ 1,518.11 |
| 170 | Derrick Hunter | 3,001.98 | \$ 3,001.98 |
| 172P | Elaine Lentfer | \$ 826.28 | \$ 826.28 |
| 173 | Crystal Daniel | \$ 3,092.15 | \$ 3,092.15 |
| 174 | Laura E Schwarzkopf | 1,392.38 | \$ 1,392.38 |
| 175 | Tashonda L. Irving | 2,306.87 | \$ 2,306.87 |
| 176 | Jonathan Hobbs | \$ 4,491.12 | \$ 4,491.12 |
| 177 | Monica Campbell | \$ 1,876.59 | \$ 1,876.59 |
| 178P | Meleia Ott | \$ 2,074.09 | \$ 2,074.09 |
| 179P | Jason Powser | \$ 2,035.92 | \$ 2,035.92 |
| 180 | Patricia Kimball | \$ 6,382.65 | \$ 6,382.65 |
| 181 | Samuel Wolling | \$ 4,688.20 | \$ 4,688.20 |
| 182P | Melissa L Jacob | \$ 1,706.08 | \$ 1,706.08 |
| 183 | Emily Bryan | \$ 3,166.29 | \$ 3,166.29 |
| 185 | Tracey Robinson | \$ 4,966.16 | \$ 4,966.16 |
| 187 | | 1,529.00 | \$ 1,529.00 |
| 189 | Daniel Gizinski | \$ 725.80 | \$ 725.80 |
| 190P | Jennifer Adkison | \$ 796.35 | \$ 796.35 |
| 191 | Shonna Maddox | \$ 2,786.53 | \$ 2,786.53 |
| 192 | Karla Smith | \$ 3,739.77 | \$ 3,739.77 |
| 193 | Martha Zabetta | \$ 2,044.52 | \$ 2,044.52 |
| 194 | Dominic Cianciolo | \$ 1,461.65 | \$ 1,461.65 |
| 195P | Courtney Gholson | \$ 4,510.15 | \$ 4,510.15 |
| 196 | Bett Murry | \$ 336.43 | \$ 336.43 |
| | | | |

| 198 | Ahren Johnson | \$ 1,526.15 | \$ 1,526.15 |
|------|----------------------------|----------------|----------------|
| 199P | Brandon Hughes | \$ 1,090.81 | \$ 1,090.81 |
| 200 | Nicole Johnson | \$ 4,650.69 | \$ 4,650.69 |
| 202 | Sarah Martin | \$ 4,276.77 | \$ 4,276.77 |
| 203 | Nicole Norwood | \$ 1,429.30 | \$ 1,429.30 |
| 204 | Rudy Hodge | \$ 2,688.24 | \$ 2,688.24 |
| 206 | Lisa Wilson | \$ 3,645.59 | \$ 3,645.59 |
| 207P | Timothy Forkin | \$ 6,627.03 | \$ 6,627.03 |
| 209 | Shanon Curry | \$ 4,004.09 | \$ 4,004.09 |
| 211 | Crystal Tucker | \$ 3,950.53 | \$ 3,950.53 |
| 212P | Lori J Bell | \$ 3,037.10 | \$ 3,037.10 |
| 213P | Melissa Szedon | \$ 6,806.24 | \$ 6,806.24 |
| 214 | Lisa Conley | \$ 1,528.58 | \$ 1,528.58 |
| 215P | Ronald J. Glickman | \$ 4,695.41 | \$ 4,695.41 |
| 216 | Mark Leslie | \$ 3,550.02 | \$ 3,550.02 |
| 217 | Claire Mastry | \$ 1,197.72 | \$ 1,197.72 |
| 218P | Christopher Bryan | \$ 2,477.77 | \$ 2,477.77 |
| 219P | Kimberly Christine Mounsey | \$ 1,956.87 | \$ 1,956.87 |
| 220 | Romina Comba | \$ 2,575.95 | \$ 2,575.95 |
| 221P | John A Justice Viii | \$ 1,377.30 | \$ 1,377.30 |
| 222P | Stephanie Monfort | \$ 5,554.16 | \$ 5,554.16 |
| 224 | Erin Schroder | \$ 4,064.45 | \$ 4,064.45 |
| 225 | Carlos Valdivia | \$ 1,534.30 | \$ 1,534.30 |
| 226 | Christine Wright | \$ 1,175.50 | \$ 1,175.50 |
| 227 | Christopher Hopkins | \$ 1,396.22 | \$ 1,396.22 |
| 228P | Jesse Lehn | \$ 7,038.24 | \$ 7,038.24 |
| _229 | Timothy Lee | \$ 4,990.40 | \$ 4,990.40 |
| 230 | Anne Rowland | \$ 6,129.11 | \$ 6,129.11 |
| 231 | Nijesh Chandran | \$ 1,414.92 | \$ 1,414.92 |
| 232 | Stephanie Sellers | \$ 3,774.22 | \$ 3,774.22 |
| 233 | Corinne Campbell | \$ 1,616.28 | \$ 1,616.28 |
| 238 | Jacquelyn B Summerville | \$ 3,408.56 | \$ 3,408.56 |
| 239P | Melissa Bassett | \$ 2,760.70 | \$ 2,760.70 |
| 240P | Ronald Garner | \$ 6,545.10 | \$ 6,545.10 |
| 241 | Arthur Speakes | \$ 1,421.62 | \$ 1,421.62 |
| 242 | Claudia Kilgore | \$ 2,767.88 | \$ 2,767.88 |
| 243 | Ebony King | \$ 2,672.28 | \$ 2,672.28 |
| 244 | Jennifer Meehan | \$ 4,173.28 | \$ 4,173.28 |

| 245 | Katina Bell | \$ 2,669.00 | \$ 2,669.00 |
|------|--|----------------|----------------|
| 246 | Judy D Ward | \$ 3,763.56 | \$ 3,763.56 |
| 247P | Toni Ward | \$ 6,498.94 | \$ 6,498.94 |
| 248P | Jason R Lynum | \$ 2,048.13 | \$ 2,048.13 |
| 249 | Nicholas Bruellman | \$ 4,136.38 | \$ 4,136.38 |
| 250P | Tracy Jackson | \$ 7,008.94 | \$ 7,008.94 |
| 251P | Colleen Miller | \$ 691.29 | \$ 691.29 |
| 252 | Kathlene Williams | \$ 6,787.17 | \$ 6,787.17 |
| 253 | Sarah Emmett | \$ 2,115.13 | \$ 2,115.13 |
| 254 | Brandy Kitchens | \$ 2,152.31 | \$ 2,152.31 |
| 255 | Christopher Kitchens | \$ 4,550.46 | \$ 4,550.46 |
| 256P | Mark Harmon | \$ 1,441.52 | \$ 1,441.52 |
| 257 | Sharon Shenuski | \$ 350.93 | \$ 350.93 |
| 258 | Tricia Fowler | \$ 1,398.58 | \$ 1,398.58 |
| 260P | Karen Gordon | \$ 6,899.24 | \$ 6,899.24 |
| 261 | Cora White | \$ 1,655.10 | \$ 1,655.10 |
| 262P | John Valentini | \$ 707.44 | \$ 707.44 |
| 263P | Kasey Johnson Breedlove | \$ 1,999.89 | \$ 1,999.89 |
| 264 | Megan Adams | \$ 2,402.11 | \$ 2,402.11 |
| 265P | Christopher Burton | \$ 2,512.18 | \$ 2,512.18 |
| 266 | Tonya Kennon | \$ 4,019.09 | \$ 4,019.09 |
| 267 | Jennifer Mitchell | \$ 5,919.39 | \$ 5,919.39 |
| 270 | Erin Cianciolo | \$ 3,166.14 | \$ 3,166.14 |
| 271 | Brittany Lovell | \$ 1,127.79 | \$ 1,127.79 |
| 272 | Stephanie Lusco | \$ 4,069.87 | \$ 4,069.87 |
| 273 | Elizabeth Bradner | \$ 705.10 | \$ 705.10 |
| 274P | Freida Bergmann | \$ 5,806.68 | \$ 5,806.68 |
| 275P | State of Florida - Department of Revenue | \$ 1,897.22 | \$ 1,138.31 |
| 276P | Diane Carmignani | \$ 7,083.70 | \$ 7,083.70 |
| 277P | Rebecca Watson | \$ 5,733.45 | \$ _ |
| 278 | Britton Mauldin Briley | \$ 5,163.32 | \$ |
| 280P | Lynn Leonard | \$ 6,545.94 | \$ |
| 281 | Brian Bernstein | \$ 1,394.30 | \$ |
| 282 | | \$ 2,492.33 | \$ |
| 283 | Kimberly D Miller | \$ 2,234.74 | \$ 2,234.74 |
| 285 | Jean McKinny | 4,285.94 | \$ 4,285.94 |
| 287 | • | \$ 816.50 | \$ |

| 288P | Linda Rast | \$ 4,090.62 | \$ 4,090.62 |
|------|------------------------|----------------|----------------|
| 289 | David W Kukuk | \$ 1,518.11 | \$ 1,518.11 |
| 290 | Cynthia Cox Osorio | \$ 1,392.38 | \$ 1,392.38 |
| 293 | Sarah Call | \$ 3,104.27 | \$ 3,104.27 |
| 294 | Daniel Schoning | \$ 4,549.55 | \$ 4,549.55 |
| 297 | Loraine Tamulonis | \$ 1,469.00 | \$ 1,469.00 |
| 298 | Theresa Horne | \$ 4,674.54 | \$ 4,674.54 |
| 301 | Vinodhini Venugopalan | \$ 2,608.71 | \$ 2,608.71 |
| 303 | Michael Johnson | \$ 1,372.45 | \$ 1,372.45 |
| 304 | Todd Boyle | \$ 1,343.15 | \$ 1,343.15 |
| 305P | Todd Muller | \$ 6,905.47 | \$ 6,905.47 |
| 310 | Amy Mesteller | \$ 2,814.81 | \$ 2,814.81 |
| 311 | Tammy Edenfield | \$ 4,859.10 | \$ 4,859.10 |
| 314P | Brynn Stensrud | \$ 6,853.24 | \$ 6,853.24 |
| 315 | Alicia Garnigan | \$ 2,712.38 | \$ 2,712.38 |
| 316 | Monique Sanford | \$ 2,651.37 | \$ 2,651.37 |
| 317P | Mark Little | \$ 7,332.55 | \$ 7,332.55 |
| 319 | Dawn Causey | \$ 4,245.49 | \$ 4,245.49 |
| 320P | Mary E Walker | \$ 6,498.94 | \$ 6,498.94 |
| 321 | Keri Adams | \$ 4,319.89 | \$ 4,319.89 |
| 322P | John M O Kelley | \$ 1,492.68 | \$ 1,492.68 |
| 323P | Angela Tudeen | \$ 6,806.24 | \$ 6,806.24 |
| 324 | Charlotte Canfield | \$ 1,380.02 | \$ 1,380.02 |
| 325P | Gary Tudeen | \$ 2,255.77 | \$ 2,255.77 |
| 326 | Lisa Gaucher | \$ 3,505.56 | \$ 3,505.56 |
| 327P | Allyson Eman | \$ 7,189.70 | \$ 7,189.70 |
| 328P | Robert Pearson | \$ 6,992.24 | \$ 6,992.24 |
| 330 | John F Murphy | \$ 5,168.78 | \$ 5,168.78 |
| 331 | Jeffrey S. Wood | \$ 3,635.46 | \$ 3,635.46 |
| 332P | Bradley Holsomback | \$ 6,387.54 | \$ 6,387.54 |
| 333 | Bruce Kastner | \$ 6,476.38 | \$ 6,476.38 |
| 342P | Andrea Leclaire | \$ 963.26 | \$ 963.26 |
| 344 | Julian A Jarman | \$ 4,051.32 | \$ 4,051.32 |
| 345P | Megan Lewis | \$ 6,498.94 | \$ 6,498.94 |
| 346 | Robert Franck Jr | \$ 1,468.30 | \$ 1,468.30 |
| 352 | Thomas Andrew McIntosh | \$ 5,053.05 | \$ 5,053.05 |
| 353P | Jason A Baker | \$ 3,170.41 | \$ 3,170.41 |
| 355 | Lindsay Davies | \$ 1,926.20 | \$ 1,926.20 |

| 356 | Quinton Hubbard | \$ 1,491.84 | \$ 1,491.84 |
|--------|--------------------------------------|----------------|----------------|
| 357P | Chris Schubert | \$ 2,940.21 | \$ 2,940.21 |
| 358 | Janet Farmer | \$ 923.50 | \$ 923.50 |
| 360 | Karen L Thomas | \$ 2,616.37 | \$ 2,616.37 |
| 361 | Christopher Marion | \$ 5,982.48 | \$ 5,982.48 |
| 362P | Neva French | \$ 2,661.96 | \$ 2,661.96 |
| 363P | Michelle Ware de Rosayro | \$ 6,806.24 | \$ 6,806.24 |
| 364 | Cheryl Port | \$ 1,664.68 | \$ 1,664.68 |
| 366 | Anngenette Olson | \$ 2,784.02 | \$ 2,784.02 |
| 368 | Kimberly Kasubke | \$ 1,337.60 | \$ 1,337.60 |
| 369P | Dawn L Baker | \$ 1,089.38 | \$ 1,089.38 |
| 370 | Timothy Ross | \$ 1,576.30 | \$ 1,576.30 |
| 374 | Nancy Vu | \$ 3,944.09 | \$ 3,944.09 |
| 377 | Gregory M Szad | \$ 1,462.30 | \$ 1,462.30 |
| 378P | Linda Hayes | \$ 816.50 | \$ 816.50 |
| 379 | Ying Ao | \$ 2,990.30 | \$ 2,990.30 |
| 380P | Dushan Monchilovich | \$ 6,859.47 | \$ 6,859.47 |
| 382 | Christie Remaly | \$ 1,394.30 | \$ 1,394.30 |
| 383 | Rhonda Wendt Gall | \$ 2,087.63 | \$ 2,087.63 |
| 384 | Deana Francois | \$ 1,513.30 | \$ 1,513.30 |
| 385P | Donald A Bolden | \$ 6,830.17 | \$ 6,830.17 |
| 386P | Mark Sofia | \$ 1,543.69 | \$ 1,543.69 |
| 387P | Marie T White | \$ 1,636.85 | \$ 1,636.85 |
| 388P | Chad Heffernan | \$ 1,498.30 | \$ 1,498.30 |
| 389 | Mary Whiting | \$ 4,151.04 | \$ 4,151.04 |
| 390 | Craig Van Stone | \$ 1,356.30 | \$ 1,356.30 |
| 392P | Linda D Hinkle | \$ 2,553.84 | \$ 2,553.84 |
| 394 | Debi Fletchall | \$ 4,491.21 | \$ 4,491.21 |
| 395P | Todd Madison | \$ 6,498.94 | \$ 6,498.94 |
| 396 | Elizabeth Mansfield | \$ 2,424.57 | \$ 2,424.57 |
| 397P | Matthew Blake Adcock | \$ 2,414.09 | \$ 2,414.09 |
| 400 | Theresa Allgaier | \$ 4,197.77 | \$ 4,197.77 |
| 401 | Douglas County Treasurer | \$ 1,179.00 | \$ 707.38 |
| 403 -2 | Internal Revenue Service | \$ 2,960.42 | \$ 1,776.21 |
| 405 | State of Michigan, UIA Tax Office | \$ 90.00 | \$ 54.00 |
| 408 | Employment Security Commission of NC | \$ 314.99 | \$ 188.99 |

| 409 | Employment Security Commission of NC | \$ | 30.60 | \$ | 18.36 |
|--------------------|--|----|------------|----|------------|
| 410P | Tennessee Department of Revenue | \$ | 12,282.97 | \$ | 7,369.62 |
| 412 | Ohio Bureau of Workers Comp. | \$ | 6,829.08 | \$ | 4,097.36 |
| 414P | Dennis W. Hollingsworth, Tax Collector | \$ | 126.59 | \$ | 75.95 |
| 415 | FULTON COUNTY TAX COMMISSIONER | \$ | 14,017.09 | \$ | 8,410.06 |
| 417P | Nikeya Venese Conner | \$ | 2,436.62 | \$ | 2,436.62 |
| 418 | Melanie Por | \$ | 6,545.94 | \$ | 6,545.94 |
| TAX1 | State of New Hampshire | \$ | 69.85 | \$ | 0.00 |
| TAX4 | Jefferson County Colorado | \$ | 1,108.74 | \$ | 665.23 |
| TAX4 | BNY Mellon | \$ | 416,520.69 | \$ | 416,520.69 |
| TAX4 -2 | ALABAMA DEPARTMENT OF REVENUE | \$ | 176.70 | \$ | 176.70 |
| _TAX4 -3 | CALIFORNIA EMPLOYMENT DEVELOPMENT DEPARTMENT | \$ | 6,058.95 | \$ | 6,058.95 |
| _TAX4 -4 | COLORADO DEPARTMENT OF REVENUE | \$ | 820.00 | \$ | 820.00 |
| _TAX4 -5 | GEORGIA DEPARTMENT OF REVENUE | \$ | 70,921.11 | \$ | 70,921.11 |
| _TAX4 -6 | IL DEPARTMENT OF REVENUE | \$ | 391.84 | \$ | 391.84 |
| _TAX4 -7 | LOUISIANA DEPARTMENT OF REVENUE | \$ | 835.55 | \$ | 835.55 |
| TAX4 -8 | MASSACHUSSETTS DEPARTMENT OF REVENUE | \$ | 258.45 | \$ | 258.45 |
| TAX4 -9 | COMPTROLLER OF MARYLAND, REV. ADMIN. DIV. | \$ | 293.91 | \$ | 293.91 |
| _TAX8 | BNY Mellon | \$ | 112,664.69 | \$ | 67,597.29 |
| TAX8 -2 | BNY Mellon | \$ | 9,917.71 | \$ | _ |
| | DIVISION OF EMPLOYER ACCOUNTS | | 156.22 | · | 93.73 |
| TAX8 -3 TAX8 -4 | RHODE ISLAND (REIT) | | 20.08 | - | 12.05 |
| | PA DEPARTMENT OF | Ψ | 20.00 | Ψ | 12.03 |
| TAX8 -5 | LABOR AND INDUSTRY | \$ | 66.65 | \$ | 39.99 |

| | ALABAMA DEPARTMENT | | |
|----------|---|-----------------|-----------------|
| _TAX8 -6 | OF INDUSTRIAL RELATION | \$ 121.44 | \$ 72.86 |
| TAX8 -7 | ARIZONA DEPARTMENT OF ECONOMIC SECURITY | \$ 37.80 | \$ 22.68 |
| _TAX8 -8 | CALIFORNIA EMPLOYMENT DEVELOPMENT DEP. | \$ 2,404.32 | \$ 1,442.56 |
| TAX8 -9 | COLORADO DEPARTMENT OF LABOR & EMPLOYMENT | \$ 308.53 | \$ 185.11 |
| TAX4-10 | MINNESOTA REVENUE | \$ 87.00 | \$ 87.00 |
| TAX4-11 | NORTH CAROLINA DEPARTMENT OF REVENUE | \$ 93.00 | \$ 93.00 |
| TAX4-12 | STATE OF NEW JERSEY, GROSS INCOME TAX | \$ 88.79 | \$ 88.79 |
| TAX4-13 | OHIO DEPARTMENT OF TAXATION | \$ 730.81 | \$ 730.81 |
| TAX4-14 | PA DEPARTMENT OF REVENUE | \$ 55.26 | \$ 55.26 |
| TAX4-15 | STATE OF RHODE ISLAND, DIV. OF TAXATION | \$ 20.91 | \$ 20.91 |
| TAX4-16 | SOUTH CAROLINA DEPARTMENT OF REVENUE | \$ 101.27 | \$ 101.27 |
| TAX4-17 | VIRGINIA DEPARTMENT OF TAXATION | \$ 455.00 | \$ 455.00 |
| TAX4-18 | DIVISION OF EMPLOYER ACCOUNTS | \$ 45.98 | \$ 45.98 |
| TAX4-19 | RHODE ISLAND (REIT) | \$ 9.60 | \$ 9.60 |
| TAX4-20 | PA DEPARTMENT OF LABOR AND INDUSTRY | \$ 1.44 | \$ 1.44 |
| TAX4-21 | OHIO SCHOOL DISTRICT INCOME TAX | \$ 306.00 | \$ 306.00 |
| TAX8-10 | DEPARTMENT OF LABOR, ESD | \$ 162.00 | \$ 97.20 |
| TAX8-11 | UNEMPLOYMENT TAX, FL DEPT OF REVENUE | \$ 480.06 | \$ 288.03 |
| TAX8-12 | GEORGIA DEPARTMENT OF LABOR | \$ 30,586.09 | \$ 18,351.24 |
| TAX8-13 | ILLINOIS DEPT OF EMPLOYMENT SECURITY | \$ 455.60 | \$ 273.35 |

| TAX8-14 | LA WORKFORCE COMM, OFFICE OF UNEMP. INS. | \$ 226.62 | \$ 135.97 |
|---------|---|--------------|--------------|
| TAX8-15 | MA DIVISION OF UNEMPLOYMENT ASSISTANCE | \$ 156.06 | \$ 93.63 |
| TAX8-16 | MARYLAND OFFICE OF UNEMPLOYMENT INSURANCE | \$ 146.92 | \$ 88.15 |
| TAX8-17 | MN DEPARTMENT OF LABOR AND INDUSTRY | \$ 51.61 | \$ 30.97 |
| TAX8-18 | NC EMPOYMENT SECURITY COMMISSION | \$ 21.60 | \$ 12.96 |
| TAX8-19 | NEW HAMPSHIRE EMPLOYMENT SECURITY | \$ 66.60 | \$ 39.96 |
| TAX8-20 | OHIO DEPARTMENT OF JOB AND FAMILY SERVICE | \$ 361.80 | \$ 217.08 |
| TAX8-21 | SC EMPLOYMENT SECURITY COMMISSION | \$ 61.20 | \$ 36.72 |
| TAX8-22 | TN DEPARTMENT OF LABOR AND WORKFORCE | \$ 148.50 | \$ 89.10 |
| TAX8-23 | TEXAS WORKFORCE COMMISSION | \$ 381.65 | \$ 228.98 |
| TAX8-24 | VEC | \$ 252.89 | \$ 151.73 |

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 259,475,307.89 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent.

Timely allowed general (unsecured) claims are as follows:

Claim Number Claimant

Allowed Amt. of Claim Proposed Payment

| | | | | _ | |
|-----|--------------------------------|----|-----------|----|-------------|
| 1 | <u>LoanBright.com</u> | \$ | 79,923.34 | \$ | 0.00 |
| 2 | BROWN & WELSH P.C. | \$ | 3,358.07 | \$ | 0.00 |
| 3U | Kristen Searcy | \$ | 3,973.64 | \$ | 0.00 |
| 4 | CIT Technology Financing | \$ | 4,897.91 | \$ | 0.00 |
| 5 | CIT Technology Financing | \$ | 1,197.10 | \$ | 0.00 |
| | LexisNexis, a Div of Reed | d | | Φ. | |
| 7 | Elsevier Inc. | \$ | 7,700.00 | \$ | 0.00 |
| 8U | Bluebonnet Centre I, LLC | \$ | 45,514.18 | \$ | 0.00 |
| 11 | BROWN & WELSH P.C. | \$ | 3,358.07 | \$ | |
| 13 | CIT Technology Financing | \$ | 981.33 | \$ | 0.00 |
| 16U | General Electric Capital Corp. | \$ | 7,834.80 | \$ | 0.00 |
| | Embassy Suites | d | 1005701 | ф | 0.00 |
| 17 | Hotel-Atlanta-Buckhead | \$ | 12,265.24 | \$ | |
| 18U | Cornelia Koch | \$ | 907.74 | \$ | 0.00 |
| 21 | The Hertz Corporation | \$ | 1,938.51 | \$ | 0.00 |
| | COLUMBIANA COUNTY | ø | 22.00 | ¢. | 0.00 |
| 22 | RECORDER | \$ | 32.00 | \$ | 0.00 |
| 24U | Dawn M Taylor-Flock | \$ | 4,422.71 | \$ | 0.00 |
| 25U | Tommy Cruse | \$ | 31,567.57 | \$ | 0.00 |
| 28U | Randy Nystuen | \$ | 0.01 | \$ | 0.00 |
| 29U | Candith M Jackson | \$ | 435.00 | \$ | 0.00 |
| 30U | Leonard Trovato | \$ | 8,700.00 | \$ | 0.00 |
| 32 | Office Interiors | \$ | 22,363.80 | \$ | 0.00 |
| | CORELOGIC SYSTEMS, | | | | |
| 34 | INC | \$ | 11,915.14 | \$ | 0.00 |
| 36U | Eileen Feeley | \$ | 2,507.28 | \$ | 0.00 |
| | Comforce Information | d | | ф | 0.00 |
| 37 | Technologies, Inc. | \$ | 5,668.74 | \$ | 0.00 |
| 40U | Katherine Rawlings | \$ | 3,597.88 | \$ | 0.00 |
| 43 | Sea Breeze | \$ | 27,445.00 | \$ | 0.00 |
| 53U | Tovoria Character-Thomas | \$ | 1.00 | \$ | 0.00 |
| 54U | Jael J. Hill | \$ | 383.60 | \$ | 0.00 |
| 59U | Harrison Peer | \$ | 740.18 | \$ | 0.00 |
| 63 | ZENO OFFICE SOLUTIONS | \$ | 2,529.87 | \$ | 0.00 |
| 65 | Shred-It | \$ | 61.90 | \$ | 0.00 |
| 66 | DISCOVER SOURCE | \$ | 10,714.50 | \$ | 0.00 |
| 67 | Safeguard Properties | \$ | 780.00 | \$ | 0.00 |
| 70 | DART APPRAISAL.COM | \$ | 8,230.00 | \$ | 0.00 |
| 71U | Carol Poupart | \$ | 48,438.82 | \$ | 0.00 |
| | * | | - | | |

| 77U | Tamekia Fain | \$ 1,120.44 | \$ | 0.00 |
|------|--------------------------------|------------------|-----------------------------------|------|
| 78U | Richard Payer | \$ 1,560.28 | \$ | 0.00 |
| 79 | McGlinchey Stafford, PLLC | \$ 3,186.87 | \$ | 0.00 |
| 83 | Exact Target, Inc | \$ 61,666.70 | \$ | 0.00 |
| 84U | Roxann Rifenberg | \$ 112.50 | \$ | 0.00 |
| 85U | <u>Hiler Julia</u> | \$ 4,472.23 | \$ | 0.00 |
| 86P | Bert F Gary | \$ 2,000.00 | \$ | 0.00 |
| 88U | Denise Kennedy | \$ 100.00 | \$ | 0.00 |
| 89U | Richard Schultz | \$ 16,114.54 | \$ | 0.00 |
| 90U | Dennis M Outlaw | \$ 17,993.19 | \$ | 0.00 |
| 92U | Ryan Harby | \$ 286.08 | \$ | 0.00 |
| 93U | Stacey Portis | \$ 14,715.54 | \$ | 0.00 |
| 94U | Mark Lively | \$ 39,120.87 | \$ | 0.00 |
| 95U | Sherri Duron | \$ 760.00 | \$ | 0.00 |
| 97U | Kim Peoples | \$ 2,770.50 | \$ | 0.00 |
| 98U | Ageliki K Zissi | \$ 8,700.00 | \$ | 0.00 |
| 99U | Jon Cohen | \$ 220,000.00 | \$ | 0.00 |
| 102U | Deanna Barber | \$ 1,008.36 | \$ | 0.00 |
| 106U | General Electric Capital Corp. | \$ 432.55 | \$ | 0.00 |
| 107U | General Electric Capital Corp. | \$ 3,170.71 | \$ | 0.00 |
| 108U | General Electric Capital Corp. | \$ 14,903.21 | \$ | 0.00 |
| 109U | General Electric Capital Corp. | \$ 2,085.69 | \$ | 0.00 |
| 110U | General Electric Capital Corp. | \$ 3,079.93 | \$ | 0.00 |
| 112 | HUDDLESTON BOLEN LLP | \$ 1,382.86 | \$ | 0.00 |
| | Banc of America Leasing | | | |
| 114 | Assignee | \$ 413,003.88 | \$ | 0.00 |
| 115 | Exhibitwise, Inc | \$ 1,284.00 | \$ | 0.00 |
| 118 | Vining Sparks IBG, LP | \$ 32,187.50 | \$ | 0.00 |
| 120 | LANAHAN & REILLEY LLP | \$ 1,689.96 | \$ | 0.00 |
| 121 | Wilcor Graphics | \$ 3,121.08 | \$ | 0.00 |
| 122 | Specialized Transportation Inc | \$ 783.76 | \$ | 0.00 |
| | SCOTT ROSENBERG, | | | |
| 123 | ATTORNEY | \$ 1,479.76 | \$ | 0.00 |
| 125 | FIS Data Services | \$ 26,185.20 | \$ | 0.00 |
| 127U | Edmund L Owens | \$ 1,500.00 | \$ | 0.00 |
| | AMERICA'S CUTTING | | | |
| 128 | EDGE REAL ESTATE | \$ 2,600.00 | \$ | 0.00 |
| | SERVICES Fraderick Pandall | | \$ \$_ | |
| 129U | Frederick Randall | \$ 832.34 | $\phi_{\underline{\hspace{1cm}}}$ | 0.00 |

| 131 | Securitas Security Systems USA | \$ | 178.50 | \$ | 0.00 |
|-------------|--------------------------------|----|------------|----|------|
| 100 | Neil Gordon, Real Estate | ø | 250.00 | ø | 0.00 |
| 132 | Appraiser | \$ | 250.00 | \$ | 0.00 |
| 133U | Jeanne Horne | \$ | 2,162.24 | \$ | 0.00 |
| 134U | Deshonna Randall | \$ | 1,618.55 | \$ | 0.00 |
| 145U | Leonie Allen | \$ | 3,352.93 | \$ | 0.00 |
| <u>147U</u> | Dorothy Pitts | \$ | 2,158.85 | \$ | 0.00 |
| 148U | BAYSIS, LLC | \$ | 7,672.50 | \$ | 0.00 |
| 150 | United Parcel Service | \$ | 51,800.73 | \$ | 0.00 |
| 151U | Tracy Schwipps-Bryant | \$ | 20,687.18 | \$ | 0.00 |
| 154U | Christopher Hand | \$ | 1,221.53 | \$ | 0.00 |
| 155U | Sandra Martin | \$ | 1,700.00 | \$ | 0.00 |
| 159U | George Wineteer | \$ | 950.00 | \$ | 0.00 |
| 160 | SETTLEPOU | \$ | 2,013.82 | \$ | 0.00 |
| 161U | West Mark Enterprises LLC | \$ | 7,565.00 | \$ | 0.00 |
| 163 | Clayton Technologies | \$ | 24,000.00 | \$ | 0.00 |
| 164 | Donna Jean Slaughter | \$ | 64,000.00 | \$ | 0.00 |
| 165U | Richard Wood | \$ | 3,700.00 | \$ | 0.00 |
| | Westmoor Business Park, Ltd, | | | | |
| 167 | LLLP | \$ | 476,329.55 | \$ | 0.00 |
| 169 | ALTA OFFICE SERVICES | \$ | 531.59 | \$ | 0.00 |
| 171 | David M. O'Dens | \$ | 2,013.82 | \$ | 0.00 |
| 172U | Elaine Lentfer | \$ | 0.01 | \$ | 0.00 |
| 178U | Meleia Ott | \$ | 8,138.30 | \$ | 0.00 |
| 179U | Jason Powser | \$ | 1,360.00 | \$ | 0.00 |
| 182U | Melissa L Jacob | \$ | 225.00 | \$ | 0.00 |
| 184 | Clayton Technologies | \$ | 24,000.00 | \$ | 0.00 |
| 186 | P & L BARRET LP | \$ | 20,606.67 | \$ | 0.00 |
| | FRANZEN AND SALZANO, | | | | |
| 188 | <u>P.C.</u> | \$ | 74,936.17 | \$ | 0.00 |
| 190U | Jennifer Adkison | \$ | 822.00 | \$ | 0.00 |
| 195U | Courtney Gholson | \$ | 1,929.00 | \$ | 0.00 |
| 199U | Brandon Hughes | \$ | 950.00 | \$ | 0.00 |
| | Sungard Availability Services, | | | | |
| 201U | <u>LP</u> | \$ | 12,960.00 | \$ | 0.00 |
| 205 | Digital Risk | \$ | 18,647.10 | \$ | 0.00 |
| 207U | Timothy Forkin | \$ | 108,850.00 | \$ | 0.00 |
| 208 | Interactive Computer Corp. | \$ | 14,467.50 | \$ | 0.00 |

| 210 | Verizon | \$ 113,519.74 | \$ 0.00 |
|-------------|--------------------------------|--------------------|------------|
| 212U | Lori J Bell | \$ 389.94 | \$ 0.00 |
| 213U | Melissa Szedon | \$ 6,143.19 | \$ 0.00 |
| 215U | Ronald J. Glickman | \$ 616.30 | \$ 0.00 |
| 218U | Christopher Bryan | \$ 974.16 | \$ 0.00 |
| 219U | Kimberly Christine Mounsey | \$ 367.47 | \$ 0.00 |
| 221U | John A Justice Viii | \$ 10,700.00 | \$ 0.00 |
| 222U | Stephanie Monfort | \$ 640.39 | \$ 0.00 |
| | AT&T Account Receiveable | | |
| 223 | Ctr. | \$ 3,572.92 | \$ 0.00 |
| 228U | Jesse Lehn | \$ 11,026.41 | \$ 0.00 |
| 234U | General Electric Capital Corp. | \$ 15,065.34 | \$ 0.00 |
| 235U | General Electric Capital Corp. | \$ 3,196.09 | \$ 0.00 |
| 236U | General Electric Capital Corp. | \$ 7,988.96 | \$ 0.00 |
| 237U | General Electric Capital Corp. | \$ 3,106.87 | \$ 0.00 |
| 239U | Melissa Bassett | \$ 3,000.00 | \$ 0.00 |
| 247U | Toni Ward | \$ 20,721.14 | \$ 0.00 |
| 248U | Jason R Lynum | \$ 244.32 | \$ 0.00 |
| 250U | Tracy Jackson | \$ 25,508.08 | \$ 0.00 |
| 251U | Colleen Miller | \$ 1,106.72 | \$ 0.00 |
| 256U | Mark Harmon | \$ 3,109.36 | \$ 0.00 |
| 260U | Karen Gordon | \$ 10,353.22 | \$ 0.00 |
| <u>262U</u> | John Valentini | \$ 2,700.00 | \$ 0.00 |
| 263U | Kasey Johnson Breedlove | \$ 1,400.00 | \$ 0.00 |
| 265U | Christopher Burton | \$ 920.25 | \$ 0.00 |
| | CARLOCK, COPELAND, | | |
| 268 | SEMLER & STAIR, LLP | \$ 6,741.50 | \$ 0.00 |
| 269 | XTend Consulting, LLC | \$ 3,754.13 | \$ 0.00 |
| <u>274U</u> | Freida Bergmann | \$ 773.80 | \$ 0.00 |
| <u>276U</u> | Diane Carmignani | \$ 8,340.61 | \$ 0.00 |
| <u>277U</u> | Rebecca Watson | \$ 0.01 | \$ 0.00 |
| 279U | Crown-Greensboro I, LLC | \$ 78,238.90 | \$ 0.00 |
| 280U | Lynn Leonard | \$ 1,895.68 | \$ 0.00 |
| 284 -2 | IndyMac Bank, F.S.B. | \$ 734,437.00 | \$ 0.00 |
| 286 | Kirk K Smith | \$ 1,000,000.00 | \$ 0.00 |
| 288U | Linda Rast | \$ 1,312.90 | \$ 0.00 |
| 291 | CitiGroup Global Mkts., Inc. | \$ 26,093.75 | \$ 0.00 |
| 292 | South Verizon Wireless | \$ 8,780.70 | \$ 0.00 |

| 295 | American Express Travel Related Svcs Co | \$ | 4,823.40 | \$ 0.00 |
|--------|--|-----|----------------|------------|
| 296 | American Express Travel Related Svcs Co | \$ | 618.68 | \$ 0.00 |
| 299 | Market Value | \$ | 1,150.00 | \$ 0.00 |
| | SIGNIFICANT RESEARCH, | | • | |
| 302 | LLC | \$_ | 5,100.00 | \$ 0.00 |
| 305U | Todd Muller | \$_ | 71.96 | \$ 0.00 |
| 308 | Denver Newspaper Agency | \$_ | 705.90 | \$ 0.00 |
| 309 | Richard Koster | \$_ | 1,530.00 | \$ 0.00 |
| 312 | WOMBLE, CARLYLE SANDRIDGE & RI | \$_ | 44,805.71 | \$ 0.00 |
| 313 | Transwestern Great Lakes, L.P. | \$_ | 63,091.74 | \$ 0.00 |
| 314U | Brynn Stensrud | \$_ | 20,935.65 | \$ 0.00 |
| 317U | Mark Little | \$_ | 1,149.86 | \$ 0.00 |
| 320U | Mary E Walker | \$_ | 1,145.66 | \$ 0.00 |
| 322U | John M O Kelley | \$ | 3,450.00 | \$ 0.00 |
| 323U | Angela Tudeen | \$ | 6,296.43 | \$ 0.00 |
| 325U | Gary Tudeen | \$ | 62.97 | \$ 0.00 |
| 327U | Allyson Eman | \$_ | 19,530.08 | \$ 0.00 |
| 328U | Robert Pearson | \$_ | 4,470.69 | \$ 0.00 |
| 329U | DHI Mortgage Company, LTD | \$_ | 1,481,675.29 | \$ 0.00 |
| 332U | Bradley Holsomback | \$_ | 12,177.65 | \$ 0.00 |
| 334 | Interthinx, Inc | \$_ | 41,734.50 | \$ 0.00 |
| 335 | National Community Reinvestment Coalition | \$_ | 281,250.00 | \$ 0.00 |
| 336U | Orchid Island TRS, LLC f/k/a Opteum Financial Svcs | \$_ | 867,570.28 | \$ 0.00 |
| 337 -2 | North Park 500 Associates LLLP | \$_ | 91,615.89 | \$ 0.00 |
| 338U | Morehead Square Associates LLC | \$_ | 23,034.13 | \$ 0.00 |
| 339 | IndyMac Bank, F.S.B. | \$ | 734,437.00 | \$ 0.00 |
| 340U | Morehead Square Associates LLC | \$ | 7,850.22 | \$ 0.00 |
| 341U | Washington Mutual Bank | \$ | 219,339,203.00 | \$ 0.00 |
| 342U | Andrea Leclaire | \$ | 0.01 | \$ 0.00 |
| 343 | Recharge & Recycle, Inc. | \$_ | 26,494.21 | \$ 0.00 |
| 345U | Megan Lewis | \$_ | 900.30 | \$ 0.00 |
| | | | | |

| _ 347 | Gary L. Griner | \$_ | 35,000.00 | \$ | 0.00 |
|--------------|--|----------|-----------------|----------|------|
| 348 | ePlus Technology, inc. | \$ | 43,448.63 | \$ | 0.00 |
| | WELLS FARGO HOME | | _ | | |
| 349 | MORTGAGE | \$_ | 469,860.00 | \$ | 0.00 |
| | WELLS FARGO HOME | | | | |
| 350 | MORTGAGE | \$_ | 742,002.87 | \$ | 0.00 |
| | WELLS FARGO HOME | ø | 5 020 00 | d. | 0.00 |
| 351 | <u>MORTGAGE</u> | \$_ | 5,830.00 | \$ | 0.00 |
| 353U | Jason A Baker | \$_ | 2,000.00 | \$ | 0.00 |
| 354U | Countrywide Home Loans, | \$ | 220,967.00 | \$ | 0.00 |
| 354U | Inc. | φ_ \$ | 365.50 | \$ \$ | 0.00 |
| | Chris Schubert | φ_ \$ | 2,018.45 | \$ \$ | 0.00 |
| 362U 363U | Neva French Mighalla Warra da Basayrra | φ_ \$ | 18,398.71 | \$ \$ | 0.00 |
| 367 | Michelle Ware de Rosayro Passidential Funding LLC | φ_ \$ | 11,264,573.65 | \$ \$ | 0.00 |
| 369U | Residential Funding LLC | φ_ \$ | 1,343.58 | \$ \$ | 0.00 |
| | Dawn L Baker Labrage Brothers Bonk ESB | φ_ \$ | 676,973.21 | \$ \$ | 0.00 |
| 372U | Lehman Brothers Bank FSB | φ_ \$ | 1,207,778.94 | \$ \$ | 0.00 |
| 373U | Aurora Loan Services LLC | Ψ_ | 1,207,778.94 | Ψ | 0.00 |
| | Deborough Highsmith Newlin dba Compliance Consulting | | | | |
| 376U | Group | \$_ | 820.00 | \$ | 0.00 |
| 378U | Linda Hayes | \$_ | 1,000.00 | \$ | 0.00 |
| 380U | Dushan Monchilovich | \$_ | 178.87 | \$ | 0.00 |
| 381 | Miles McGoff & Moore | \$_ | 66,643.27 | \$ | 0.00 |
| 385U | Donald A Bolden | \$_ | 8,050.00 | \$ | 0.00 |
| 386U | Mark Sofia | \$_ | 1,177.48 | \$ | 0.00 |
| 387U | Marie T White | \$_ | 1,500.00 | \$ | 0.00 |
| 388U | Chad Heffernan | \$_ | 740.00 | \$ | 0.00 |
| 391 | Interthinx, Inc | \$_ | 41,734.50 | \$ | 0.00 |
| 392U | Linda D Hinkle | \$_ | 640.00 | \$ | 0.00 |
| 393 | Incentive Solutions, Inc. | \$_ | 14,114.41 | \$ | 0.00 |
| 395U | Todd Madison | \$_ | 2,085.81 | \$ | 0.00 |
| 397U | Matthew Blake Adcock | \$_ | 289.89 | \$ | 0.00 |
| | Robert L. Messer and Linda | | | | |
| 402 | Messer | \$_ | 150,000.00 | \$ | 0.00 |
| 404 | Williams & Prochaska PC | \$_ | 5,632.47 | \$ | 0.00 |
| 406 | HSBC Mortgage Services, Inc. | \$_ | 16,795,476.21 | \$ | 0.00 |
| 407 | Leah Cicale | \$_ | 242,000.00 | \$ | 0.00 |
| | Tennessee Department of | | | | |
| 410U | Revenue | \$_ | 15,232.08 | \$ | 0.00 |

Case 07-65842-pwb Doc 2087 Filed 06/24/10 Entered 06/24/10 06:39:20 Desc Main Document Page 230 of 230

| | New York State Workers' | | | | | | |
|------|-------------------------|----|----------|----|------|--|--|
| 416 | Compensation Board | \$ | 1,340.67 | \$ | 0.00 | | |
| 417U | Nikeva Venese Conner | \$ | 876.63 | \$ | 0.00 | | |

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

Claim Number Claimant Allowed Amt. of Claim Proposed Payment N/A

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 187.30 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

| Claim Number | Claimant | Allowed Amt. of Claim | | Proposed Payment | |
|--------------|--|-----------------------|--------|------------------|------|
| 275U | State of Florida - Department of Revenue | \$ | 187.30 | \$ | 0.00 |

The amount of surplus returned to the debtor after payment of all claims and interest is \$0.00.